



# Preliminary Budget Development Worksessions

for Seminole County, Florida



**Budget for  
Fiscal Year 2011/2012**



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

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

# FY11/12 Tentative Budget Development Schedule

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

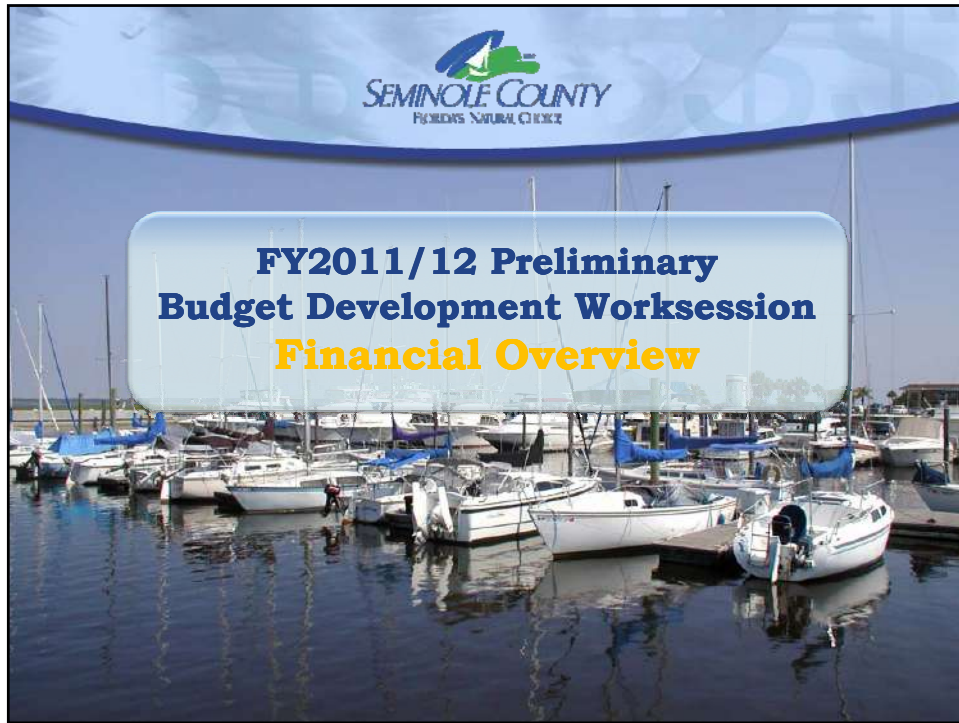
# FY 2010/11 CALENDAR

BCC Agenda Meeting Dates in Red

|                                                                                                                                                       |                                                                                                                                                          |                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>October</b><br>S M T W TH F S<br>1 2<br>3 4 5 6 7 8 9<br>10 11 12 13 14 15 16<br>17 18 19 20 21 22 23<br>24 25 26 27 28 29 30<br>31                | <b>November</b><br>S M T W TH F S<br>1 2 3 4 5 6<br>7 8 9 10 11 12 13<br>14 15 16 17 18 19 20<br>21 22 23 24 25 26 27<br>28 29 30                        | <b>December</b><br>S M T W TH F S<br>1 2 3 4<br>5 6 7 8 9 10 11<br>12 13 14 15 16 17 18<br>19 20 21 22 23 24 25<br>26 27 28 29 30 31                           |
| <b>January</b><br>S M T W TH F S<br>1<br>2 3 4 5 6 7 8<br>9 10 11 12 13 14 15<br>16 17 18 19 20 21 22<br>23 24 25 26 27 28 29<br>30 31                | <b>February</b><br>S M T W TH F S<br>1 2 3 4 5<br>6 7 8 9 10 11 12<br>13 14 15 16 17 18 19<br>20 21 22 23 24 25 26<br>27 28                              | <b>March</b><br><b>BUDGET DEVELOPMENT</b><br>S M T W TH F S<br>1 2 3 4 5<br>6 7 8 9 10 11 12<br>13 14 15 16 17 18 19<br>20 21 22 23 24 25 26<br>27 28 29 30 31 |
| <b>April</b><br><b>BUDGET INPUT</b><br>S M T W TH F S<br>1 2<br>3 4 5 6 7 8 9<br>10 11 12 13 14 15 16<br>17 18 19 20 21 22 23<br>24 25 26 27 28 29 30 | <b>May</b><br><b>CONSENSUS</b><br>S M T W TH F S<br>1 2 3 4 5 6 7<br>8 9 10 11 12 13 14<br>15 16 17 18 19 20 21<br>22 23 24 25 26 27 28<br>29 30 31      | <b>June</b><br>S M T W TH F S<br>1 2 3 4<br>5 6 7 8 9 10 11<br>12 13 14 15 16 17 18<br>19 20 21 22 23 24 25<br>26 27 28 29 30                                  |
| <b>July</b><br>S M T W TH F S<br>1 2<br>3 4 5 6 7 8 9<br>10 11 12 13 14 15 16<br>17 18 19 20 21 22 23<br>24 25 26 27 28 29 30<br>31                   | <b>August</b><br><b>WORKSESSION</b><br>S M T W TH F S<br>1 2 3 4 5 6<br>7 8 9 10 11 12 13<br>14 15 16 17 18 19 20<br>21 22 23 24 25 26 27<br>28 29 30 31 | <b>September</b><br><b>PUBLIC HEARINGS</b><br>S M T W TH F S<br>1 2 3<br>4 5 6 7 8 9 10<br>11 12 13 14 15 16 17<br>18 19 20 21 22 23 24<br>25 26 27 28 29 30   |

Revised: 2/03/11





### Financial Overview: Agenda

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

February 8, 2011



2

## **Financial Overview: Agenda**

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

February 8, 2011



3

## **County Property Valuations**

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

February 8, 2011



4

## Financial Overview

### Major Revenue Sources

February 8, 2011



5

## Countywide Ad Valorem Taxes

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

### Revenue Impact:

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

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

February 8, 2011



6

## Fire District Ad Valorem Taxes

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



### Fire/EMS District Property Tax

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

Revenue Decrease FY07 to FY12 **30%**

February 8, 2011



7

## State Shared Sales Tax

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

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



February 8, 2011



8



## Gas Taxes

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

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



February 8, 2011



9

## Utility Taxes

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



February 8, 2011



10

## Tourism Tax

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

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

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



February 8, 2011



11

## Other Revenue Sources

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



February 8, 2011



12

## Financial Overview

### General Revenue Funds FY10 Results

February 8, 2011



13

## General Revenue Funds

### What Makes up General Revenue Funds?

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

February 9, 2010



14

## General Revenue Funds

### Dependant Sub-Funds:

- Stormwater Fund
- Economic Development Fund
- Facilities Maintenance Fund



February 9, 2010



15

## General Revenue Funds

### Dependant Special Revenue Funds:

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

February 9, 2010



16



## General Revenue Funds

### FY2009/10

#### Year End Results:

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



February 8, 2011



#### **GRF FY2009/10 Results (Unaudited)**

|                                 |                 |
|---------------------------------|-----------------|
| Operating Revenue               | \$218.2M        |
| Operating Expenditures          | <u>\$205.2M</u> |
| Operating Balance               | \$13.0M         |
| Beginning Fund Balance 10/1     | <u>\$85.2M</u>  |
| <b>Ending Fund Balance 9/30</b> | <b>\$98.2M</b>  |

17

## General Revenue Funds

#### GRFs Fund Balance Reconciliation

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

#### Preliminary Close Positive Adjustment

**+\$2.4M**

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



February 8, 2011



18

## General Revenue Funds

### Projects Carried Forward \$13.6

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



February 8, 2011



19

## General Revenue Funds

### GRF FY2010/11 Budget

|                        |                       |
|------------------------|-----------------------|
| Operating Expenditures | <u>\$206.9M</u>       |
| Operating Revenues     | \$196.7M              |
| <b>Reserves Used</b>   | <b><u>\$10.2M</u></b> |
| Balanced FY11 Budget   | <u>\$206.9M</u>       |

### FY2010/11

#### Budget:

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

February 8, 2011



20

## General Revenue Funds

### Reserves



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

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

February 8, 2011



21

## Financial Overview

### Budget Development Historical Recap

February 8, 2011



22

## Major Impacts

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

February 8, 2011



23

## FY2007/08 Budget Development

### 2007 INSTITUTED

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

### REVIEWED

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

February 8, 2011



24

## Major Impacts

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

February 8, 2011



25

## FY2008/09 Budget Development

### 2008 INSTITUTED

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

February 8, 2011



26



## Major Impacts

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

February 8, 2011



27

## FY2009/10 Budget Development

### 2009 INSTITUTED

- |                                 |                                        |
|---------------------------------|----------------------------------------|
| ■ <i>Zero-based Budget</i>      | ■ <i>Operating Reductions</i>          |
| ■ <i>Service Prioritization</i> | ■ <i>Workforce Reduction</i>           |
| ■ <i>Community Survey</i>       | ■ <i>Suspended Pay for Performance</i> |
| ■ <i>Employee Focus Groups</i>  | ■ <i>Full Cost Allocation</i>          |

February 8, 2011



28

## Major Impacts

### ■ 2010

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

February 8, 2011



29

## FY2010/11 Budget Development

### Foundation for Preparation

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

February 8, 2011



30

## FY2010/11 Budget Development

### Foundation for Preparation

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

February 8, 2011



31

## FY2010/11 Budget Development

### 2010 INSTITUTED

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

February 8, 2011



32

## Budget Development

### Proactive Financial Planning

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



February 8, 2011



33

## General Revenue Impacts



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

|                                     |       |                |
|-------------------------------------|-------|----------------|
| Property Tax Impact                 |       | -\$55.2        |
| HB 1B (reduction in millage)        | -16.3 |                |
| Amendment 1 (exemptions)            | -10.7 |                |
| Valuation Decline                   | -28.2 |                |
| Sales Taxes (State Shared)          |       | -10.9          |
| Gas Taxes (State Shared and Local ) |       | -1.9           |
| Other Fees and Revenue              |       | -7.8           |
| <b>General Revenue Total Impact</b> |       | <b>-\$75.8</b> |

February 8, 2011



34

## General Revenue Funds



### Summary of Budget Status

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

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

February 8, 2011



35

## General Revenue Funds

### Net Budget Reductions FY07 to FY11

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

### Reductions Total

**\$52.4M**

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



February 8, 2011



36



## Financial Recovery

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

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

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

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

February 8, 2011



37

## Financial Overview

### General Revenue Funds Forecast

February 8, 2011



38

## Forecast: General Revenue Funds

### Forecast Assumptions

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

February 9, 2010



39

## Forecast: General Revenue Funds

### Forecast Assumptions

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

February 9, 2010



40

## Forecast: General Revenue Funds



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

February 8, 2011



41

## Forecast: General Revenue Funds

### Projections FY12 & FY13 –

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



February 8, 2011



42

## Forecast: General Revenue Funds



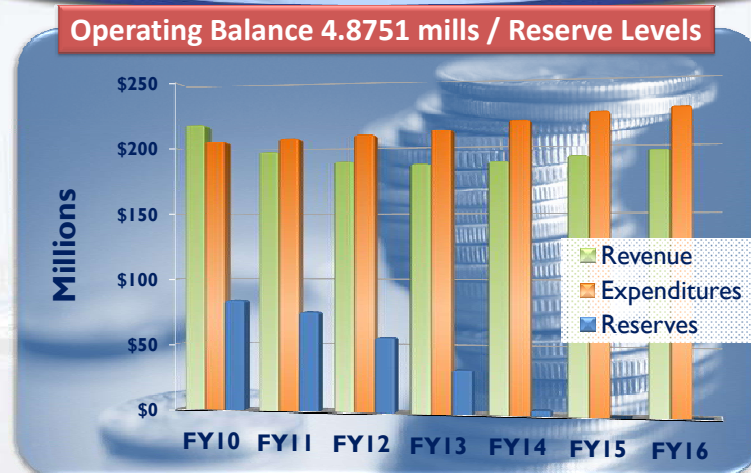
| Forecast: <b>4.8751 mills</b><br>General Revenue Funds | Operational<br>Balancing | Reserve<br>Level |
|--------------------------------------------------------|--------------------------|------------------|
| Fiscal Year 2010/11 (Assessments -9.5%)                | -\$8.7M                  | \$75.2M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

February 8, 2011



43

## Forecast: General Revenue Funds



February 8, 2011



44

## General Revenue Funds



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

February 8, 2011



45

## Financial Overview: Conclusion

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

February 8, 2011



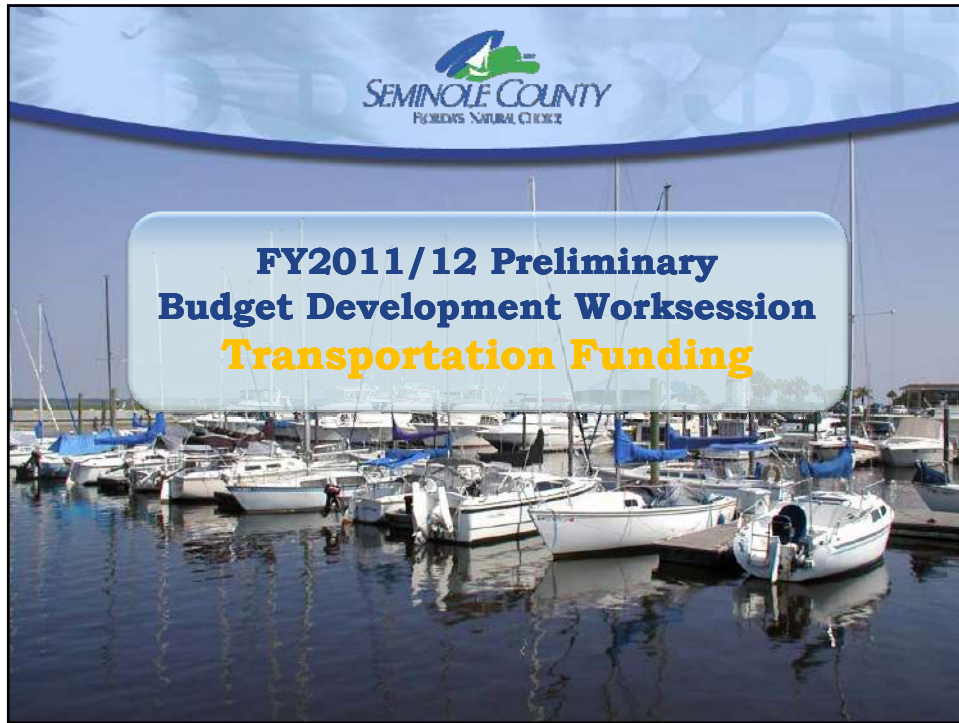
46



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE





**Agenda**

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

February 8, 2011

**SEMINOLE COUNTY**  
FLORIDA'S NATURAL CHOICE

2

## Transportation Funding



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



## Ad Valorem Tax



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



## Gas Taxes



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



## Transportation Impact Fees



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



## Infrastructure Sales Tax



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



## Program Status



### 1991 Infrastructure Sales Tax:

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

February 9, 2010



8

## Program Status



### 2001 Infrastructure Sales Tax:

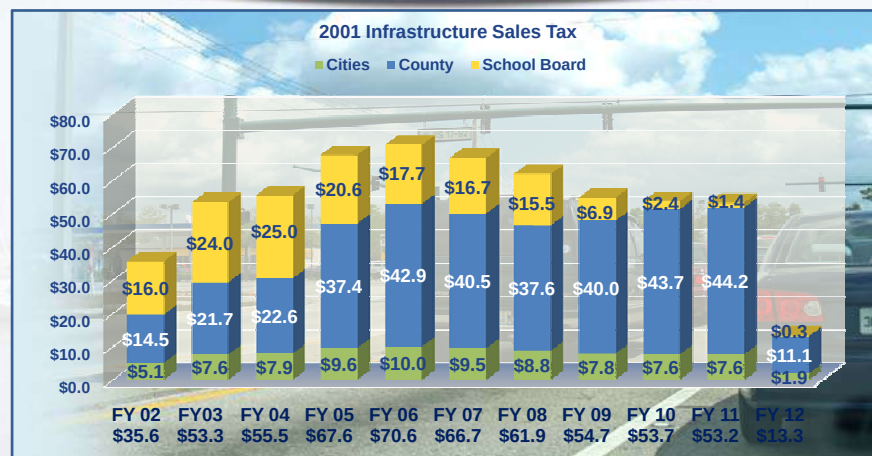
- **County Portion 60.78% = \$356M**
- **Estimated Collections FY11-FY12 = \$55.2M**
- **Program Expires December 2011**
- **Funding Committed to Projects**
- **Forecast allows for \$2.5M (contingency)**

February 9, 2010



9

## 2001 Infrastructure Sales Tax



February 8, 2011



10



## 2001 Infrastructure Sales Tax



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

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

February 8, 2011



11

## 2001 Infrastructure Sales Tax



**Expiration December 31, 2011**

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

February 9, 2010



12



## Local Government Infrastructure Surtax



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

February 9, 2010



13

## Charter County and Regional Transportation System Surtax



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

February 9, 2010



14

## Transit Funding



### Future Needs:

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

February 9, 2010



15

## 2011 Infrastructure Sales Tax



### Conceptual 10 Year Program

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

February 9, 2010



16

## 2011 Infrastructure Sales Tax



### Future Transportation Needs:

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

February 9, 2010



17

## 2011 Infrastructure Sales Tax



### Board Discussion Staff Direction

February 9, 2010



18



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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



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

By Shayne Kavanagh, GFOA senior manager of research

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

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

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

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

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

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





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

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

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

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

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

### **Our Featured Local Governments**

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



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

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

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

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



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

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

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

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

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

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

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

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

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



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



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

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

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

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

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

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

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

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

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

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

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

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

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





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

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

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

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

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

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



## Collaboration. Working together to become stronger.

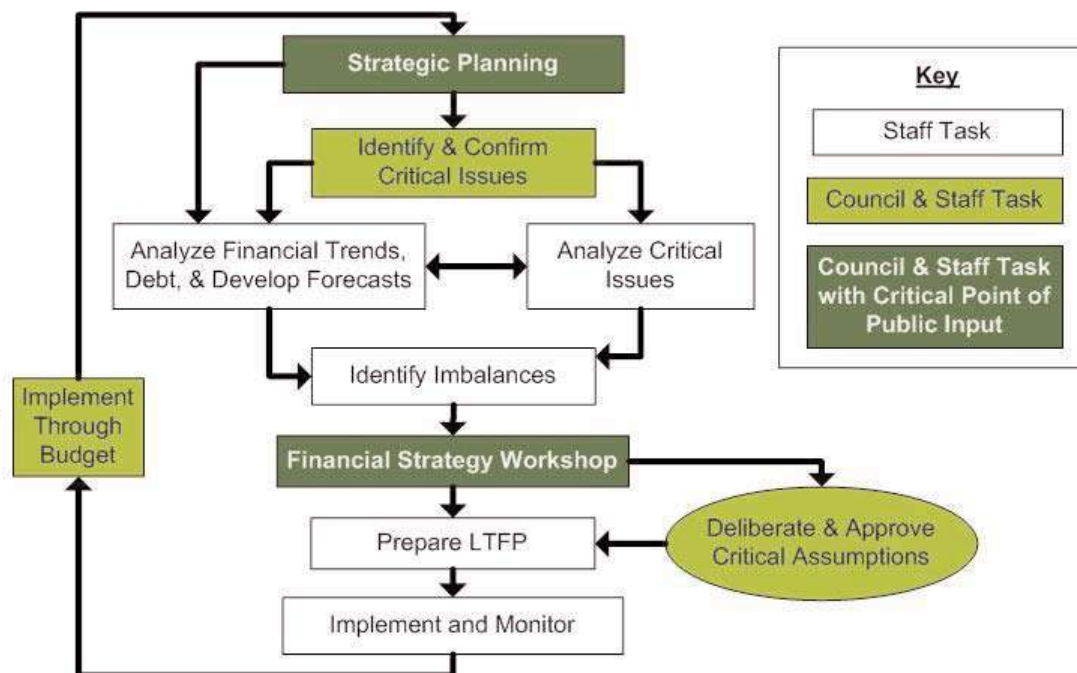
- ❖ Build elected officials' service priorities into the plan.
- ❖ Provide elected officials a role in that planning process – a role they can thrive in.
- ❖ Orient elected officials to the planning process.
- ❖ Use key indicators to help elected officials stay abreast of financial condition.

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

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

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

Exhibit 1: Council Involvement in San Clemente's Planning Process



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

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



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

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

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

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

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

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



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



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

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

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

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

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

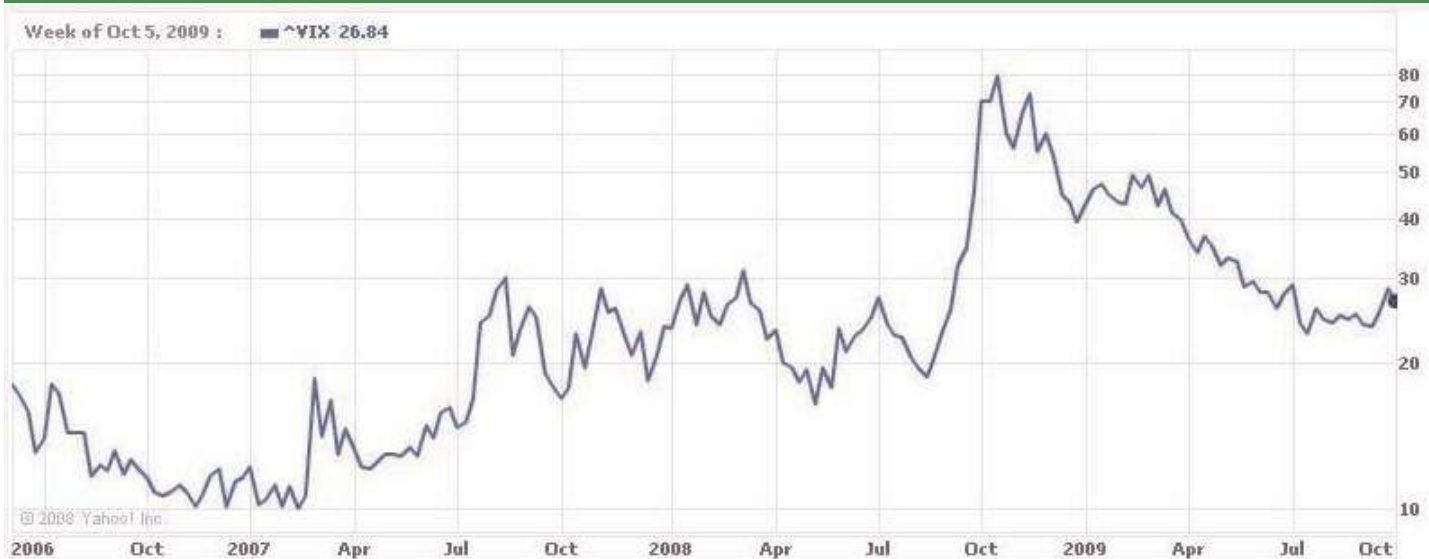
Resilient governments also have financial modeling and scenario analysis capabilities to determine the impact of changes in assumptions and financial strategies. For example, Hanover County used its models to show how

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

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

### Exhibit 2: Don't Expect Stability

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



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

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

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

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

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

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

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

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

## **Conclusion**

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





## Notes

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

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

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

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

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

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

**Shayne Kavanagh** is the senior manager of research for GFOA. He has written GFOA publications including *Financing the Future: Long-Term Financial Planning for Local Government* and *Financial Policies: Design and Implementation*. Mr. Kavanagh has worked directly on a number of long-term financial planning projects and served as the project manager for projects at the City of Montclair, California; the City of Gresham, Oregon; the City of San Juan Capistrano, California; and Wayne County, Michigan. He has spoken on the topic of financial planning and policies at the California Society of Municipal Finance Officers, the New England States GFOA, the Michigan GFOA, the International City/County Management Association, National League of Cities, and the GFOA annual conference. Mr. Kavanagh has written articles on financial planning that have appeared in journals such as *Government Finance Review*, *Public Management*, and *School Business Affairs*. Prior to joining the GFOA, he was the assistant village manager for the Village of Palos Park, Illinois. Mr. Kavanagh has an MPA degree from Northern Illinois University.

For more information about the GFOA Research and Consulting Center, e-mail [consulting@gfoa.org](mailto:consulting@gfoa.org).

## Acknowledgements

The author would like to thank the following people for their generous assistance:

**Mary Bradley**, Finance Director, City of Sunnyvale, California

**Joe Casey**, Deputy County Administrator, County of Hanover, Virginia

**Robert Goehrig**, Budget and Strategic Planning Manager, City of Coral Springs, Florida

**Pall Gudgeirsson**, Assistant City Manager/Treasurer, City of San Clemente, California

**Anne Kinney**, Director of Research and Consulting, GFOA

**Vivian McGettigan**, Director of Finance, County of Hanover, Virginia

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





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

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

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

|                                                                                                 | <u>FY 2009/10</u><br><u>Unaudited</u> | <u>FY 2010/11</u><br><u>Adjusted</u> | <u>FY 2011/12</u><br><u>Projected</u> | <u>FY 2012/13</u><br><u>Projected</u> | <u>FY 2013/14</u><br><u>Projected</u> | <u>FY 2014/15</u><br><u>Projected</u> | <u>FY 2015/16</u><br><u>Projected</u> |
|-------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b><u>Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)</u></b> |                                       |                                      |                                       |                                       |                                       |                                       |                                       |
| <b><u>Sources</u></b>                                                                           |                                       |                                      |                                       |                                       |                                       |                                       |                                       |
| Ad Valorem Tax                                                                                  | \$ 133,894,801                        | \$ 120,551,053                       | \$ 112,112,479                        | \$ 108,750,000                        | \$ 108,750,000                        | \$ 110,930,000                        | \$ 113,150,000                        |
| Sales Tax (State Shared)                                                                        | 26,239,220                            | 25,515,000                           | 25,780,000                            | 26,040,000                            | 26,560,000                            | 27,100,000                            | 27,640,000                            |
| Gas Taxes                                                                                       | 14,477,637                            | 13,830,000                           | 13,970,000                            | 14,110,000                            | 14,390,000                            | 14,680,000                            | 14,970,000                            |
| Public Service Taxes                                                                            | 6,478,710                             | 6,056,500                            | 6,120,000                             | 6,240,000                             | 6,360,000                             | 6,490,000                             | 6,620,000                             |
| Communication Service Tax                                                                       | 8,234,460                             | 8,500,000                            | 9,020,000                             | 9,200,000                             | 9,380,000                             | 9,570,000                             | 9,760,000                             |
| Other Sources                                                                                   | 28,893,912                            | 22,251,660                           | 22,250,000                            | 22,470,000                            | 22,910,000                            | 23,360,000                            | 23,830,000                            |
| <b>Operating Revenues</b>                                                                       | <b>218,218,740</b>                    | <b>196,704,213</b>                   | <b>189,252,479</b>                    | <b>186,810,000</b>                    | <b>188,350,000</b>                    | <b>192,130,000</b>                    | <b>195,970,000</b>                    |
| <b><u>Uses</u></b>                                                                              |                                       |                                      |                                       |                                       |                                       |                                       |                                       |
| Personal Services                                                                               | 42,213,775                            | 43,756,421                           | 43,865,500                            | 43,972,000                            | 45,290,000                            | 46,650,000                            | 48,050,000                            |
| Operating Expenditures                                                                          | 35,915,206                            | 37,187,875                           | 38,196,000                            | 38,208,000                            | 39,020,000                            | 39,850,000                            | 40,690,000                            |
| ⇒ Capital Equipment                                                                             | 1,116,197                             | 791,176                              | -                                     | 2,000,000                             | 2,000,000                             | 2,000,000                             | 2,000,000                             |
| Grants & Aids                                                                                   | 5,974,306                             | 4,670,481                            | 4,670,000                             | 4,670,000                             | 4,670,000                             | 4,670,000                             | 1,870,000                             |
| Constitutional Officers                                                                         | 102,832,181                           | 103,029,511                          | 103,540,000                           | 104,060,000                           | 107,180,000                           | 110,390,000                           | 113,700,000                           |
| Constitutional Officers - Jail Expansion                                                        | 1,841,524                             | 2,751,000                            | 2,765,000                             | 2,780,000                             | 3,820,000                             | 3,930,000                             | 4,050,000                             |
| Transfers Out                                                                                   | 9,903,067                             | 9,212,601                            | 10,024,614                            | 10,525,917                            | 10,567,185                            | 10,609,872                            | 10,604,133                            |
| <b>Operating Expenditures</b>                                                                   | <b>199,796,256</b>                    | <b>201,399,065</b>                   | <b>203,061,114</b>                    | <b>206,215,917</b>                    | <b>212,547,185</b>                    | <b>218,099,872</b>                    | <b>220,964,133</b>                    |
| <b>Operating Revenue Over (Under) Expenditures</b>                                              | <b>18,422,484</b>                     | <b>(4,694,852)</b>                   | <b>(13,808,635)</b>                   | <b>(19,405,917)</b>                   | <b>(24,197,185)</b>                   | <b>(25,969,872)</b>                   | <b>(24,994,133)</b>                   |
| Capital Outlay                                                                                  | 5,393,601                             | 5,466,883                            | 6,000,000                             | 6,000,000                             | 6,000,000                             | 6,000,000                             | 6,000,000                             |
| <b>Net Revenue</b>                                                                              | <b>\$ 13,028,883</b>                  | <b>\$ (10,161,735)</b>               | <b>(19,808,635)</b>                   | <b>(25,405,917)</b>                   | <b>(30,197,185)</b>                   | <b>(31,969,872)</b>                   | <b>(30,994,133)</b>                   |
| Carryforward Projects                                                                           |                                       | 14,318,217                           |                                       |                                       |                                       |                                       |                                       |
| <b>Net Change in Fund</b>                                                                       | <b>13,028,883</b>                     | <b>(24,479,952)</b>                  | <b>(19,808,635)</b>                   | <b>(25,405,917)</b>                   | <b>(30,197,185)</b>                   | <b>(31,969,872)</b>                   | <b>(30,994,133)</b>                   |
| <b>Beginning Fund Balance</b>                                                                   | <b>85,167,566</b>                     | <b>98,196,448</b>                    | <b>75,191,706</b>                     | <b>56,860,551</b>                     | <b>32,934,154</b>                     | <b>4,254,569</b>                      | <b>(26,158,703)</b>                   |
| <b>Ending Fund Balance</b>                                                                      | <b>\$ 98,196,449</b>                  | <b>\$ 73,716,496</b>                 | <b>\$ 55,383,071</b>                  | <b>\$ 31,454,634</b>                  | <b>\$ 2,736,969</b>                   | <b>\$ (27,715,303)</b>                | <b>\$ (57,152,836)</b>                |

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

In Comparison To:

|  | <u>FY 2009/10</u><br><u>Unaudited</u><br>(PY Actual) | <u>FY 2010/11</u><br><u>Adjusted</u><br>(PY Actual) | <u>FY 2011/12</u><br><u>Projected</u><br>(PY Projected) | <u>FY 2012/13</u><br><u>Projected</u><br>(PY Projected) | <u>FY 2013/14</u><br><u>Projected</u><br>(PY Projected) | <u>FY 2014/15</u><br><u>Projected</u><br>(PY Projected) | <u>FY 2015/16</u><br><u>Projected</u><br>(PY Projected) |
|--|------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
|--|------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|

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

Sources

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

Uses

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

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

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

Seminole County Government  
MAJOR REVENUE SUMMARY (Unaudited)

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

Seminole County Government  
MAJOR REVENUE SUMMARY (Unaudited)

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



## Seminole County Government Reserves/Contingencies

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

## Seminole County Government Reserves/Contingencies

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

## Seminole County Government Reserves/Contingencies

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



# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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



# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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



# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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



# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

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

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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



# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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



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

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

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

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

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

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

# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

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

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



# Seminole County Government

## Project Budget Status (By Source of Funding)

### Fiscal Year 2010/11 - Preliminary Worksession

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

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

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

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

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

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

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

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

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

## Notes - FY 2010/11 Reports

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

<sup>B</sup> Adopted Budget restated

<sup>C</sup> Project previously reported as Capital; reclassified as an Operating project

<sup>CS</sup> Project previously reported as Community Services

<sup>F</sup> Previously unassigned to a family of projects

<sup>R</sup> Project previously reported as Closeout; reverted to Active status

<sup>1</sup> BAR 11-10 - October 26, 2010

<sup>2</sup> BCR 11-03 - November 9, 2010

<sup>3</sup> BAR 11-09 - October 26, 2010

<sup>4</sup> DFS 11-01

<sup>5</sup> BCR 11-01 - November 9, 2010

<sup>6</sup> BCR 11-02 - November 9, 2010

<sup>7</sup> BAR 11-11 - November 9, 2010

<sup>8</sup> BAR 11-15 - December 14, 2010

<sup>9</sup> BAR 11-20 - December 14, 2010

<sup>10</sup> BAR 11-16 - December 14, 2010

<sup>11</sup> DFS 11-06

<sup>12</sup> DFS 11-08

<sup>13</sup> BAR 11-22 - January 11, 2011

<sup>14</sup> DFS 11-09

<sup>15</sup> BAR 11-24 - January 25, 2011

<sup>16</sup> BAR 11-27 - January 25, 2011

<sup>17</sup> BAR 11-28 - January 25, 2011

<sup>18</sup> BAR 11-29 - January 25, 2011

<sup>19</sup> BAR 11-30 - January 25, 2011

<sup>20</sup> BAR 11-32 - January 25, 2011

<sup>21</sup> BAR 11-31 - January 25, 2011

<sup>22</sup> BAR 11-14 - February 8, 2011

<sup>23</sup> DFS 11-15 (in progress)

## 2001 Infrastructure Sales Tax Fund Five Year Forecast

[illegible]



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

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

## Public Works Interfund Loan Funds Five Year Forecast

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

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

The Transportation Impact Fee Funds

Arterial - 12601

North - 12602

West - 12603

East - 12604

South-Central - 12605

1991 Infrastructure Sales Tax - 11500

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

## Public Works Interfund Loan Funds Five Year Forecast

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

## Public Works Interfund Loan Funds Five Year Forecast

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

## Public Works Interfund Loan Funds Five Year Forecast

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

## Public Works Interfund Loan Funds Five Year Forecast

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

## Public Works Interfund Loan Funds Five Year Forecast

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



## Public Works Interfund Loan Funds Five Year Forecast

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

## Public Works Interfund Loan Funds Five Year Forecast

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

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

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

• **Objective 1: Roadway Pavement Management**

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

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

## **Objective 2: Bridge Replacement and Repairs**

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

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

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

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

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

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

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

**Subdivision Retrofit: Currently no funding**

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

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

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

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

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

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

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

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

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

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

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

**Annual Capital Cost: \$5,400,000**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

## **Administration**

**Board of County Commissioners**

**County Attorney**

**County Manager**

**Purchasing and Contracts**

**Document Management**

**Community Information**

**Enterprise Business Solutions**

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

**Administration**

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

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

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

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

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

**Administration**

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

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

**Administration**

**Board of County Commissioners**

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

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

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

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

**Administration**

**Board of County Commissioners**

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

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

**Administration**

**County Attorney**

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

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 1,642,458                    | 1,328,344                     | 1,194,014                        | -27%                                  | 90%            | 1,359,265                     | 2%                             | 14%                         |
| <b>Total Funding</b>     | <b>1,642,458</b>             | <b>1,328,344</b>              | <b>1,194,014</b>                 | <b>-27%</b>                           | <b>90%</b>     | <b>1,359,265</b>              | <b>2%</b>                      | <b>14%</b>                  |

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



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

**Administration**

**County Attorney**

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

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

**Administration**

**County Manager**

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

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

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

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

**Administration**

**County Manager**

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

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

**Administration**

**Purchasing and Contracts**

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

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

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

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

**Administration**

**Purchasing and Contracts**

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

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

**Administration**

**Document Management**

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

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 345,990                      | -6,600                        | 25,593                           | -93%                                  | -388%          | 205,345                       | -3,211%                        | 702%                        |
| <b>Total Funding</b>     | <b>345,990</b>               | <b>-6,600</b>                 | <b>25,593</b>                    | <b>-93%</b>                           | <b>-388%</b>   | <b>205,345</b>                | <b>-3,211%</b>                 | <b>702%</b>                 |

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

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

**Administration**

**Document Management**

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



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

**Administration**

**Community Information**

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

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

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

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

**Administration**

**Community Information**

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

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

**Administration**

**Enterprise Business Solutions**

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

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

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

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

**Administration**

**Enterprise Business Solutions**

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



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**00100 General Fund**

**01020 County Attorney**

**010200 530310 Professional Services**

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

01020 County Attorney

|  |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>36,840</b> | <b>67,297</b> | <b>67,297</b> | <b>67,297</b> | <b>67,297</b> | <b>67,297</b> | <b>67,297</b> | <b>67,297</b> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**01036 Purchasing and Contracts**

**010320 530310 Professional Services**

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

**530330 Court Reporter Services**

**00100 General Fund**

**01020 County Attorney**

**010200 530330 Court Reporter Services**

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

**530340 Contracted Services**

**00100 General Fund**

**01025 County Manager**

**010900 530340 Contracted Services**

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

**01036 Purchasing and Contracts**

**010320 530340 Contracted Services**

|                                                         |  |  |  |       |       |       |       |       |
|---------------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Maintenance and software support for Bar-Coding system  |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| To provide limited moving services for surplus material |  |  |  | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**01036 Purchasing and Contracts**

**010320 530340 Contracted Services**

Notes: To provide limited moving services for surplus material.

County owned surplus material needs to be moved from County Departments to the Auctioneer in Zellwood at least four times during the FY under Contract IFB-3112-05 with Graebel Van Lines. Depending of the amount of material to be moved, the cost can range between \$500.00 to \$1,000.00 (avg. \$750) per move.

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

**530400 Travel And Per Diem**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530400 Travel And Per Diem**

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

**01020 County Attorney**

**010200 530400 Travel And Per Diem**

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

**01025 County Manager**

**010900 530400 Travel And Per Diem**

|                                                          |  |  |       |       |       |       |       |       |
|----------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| For County Manager, Deputy<br>& Assistant County Manager |  |  | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
|----------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Local travel needed for professional workshops and conferences to keep management abreast of new administrative regulations/legislation and technology.

FAC conference (1), FCCMA Conference (1), Annual Winter Institute, Tallahassee Trips/Legislative, Other Miscellaneous trips.

|                                                              |           |              |              |              |              |              |              |              |
|--------------------------------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Out Of State - federal<br>legislation and bond<br>validation |           |              | 0            | 0            | 0            | 0            | 0            | 0            |
| 010900 530400 Travel And Per Diem                            | <b>25</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> |
| 01025 County Manager                                         | <b>25</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> |

**01036 Purchasing and Contracts**

**010320 530400 Travel And Per Diem**

|                                                                    |  |  |       |       |       |       |       |       |
|--------------------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Associated w/professional<br>dev including hotel, local<br>travel. |  |  | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
|--------------------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01036 Purchasing and Contracts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010320 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Per diem expenses associated with professional development, certifications, training courses mandatory for certifications in procurement. Includes local travel to meetings, pre-proposal conferences and evaluations meetings. Budget request reflects maximum utilization of county vehicles and webinars to reduce travel and training cost.                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| To support travel and per diem expenses for training, seminars and conferences for the Procurement certification, recertification and learning opportunities in the Procurement profession. Mandatory courses are required by employee's position descriptions, admin code and by State Statutes for certification and recertification. POV mileage reimbursement for procurement job functions. This budget line requirement is reduced by \$400.00 in anticipation of scholarship money from NIGP and FAPPO membership. This request equates to an estimated expense of \$250.00 per person per year. Funding and promoting public procurement certification and educational programs are recommended in the NIGP study. |         |                   |                    |                   |                   |                   |                   |                   |
| Reduction for Worksession                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010320 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1,224             | 2,950              | 3,250             | 3,250             | 3,250             | 3,250             | 3,250             |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>1,224</b>      | <b>2,950</b>       | <b>3,250</b>      | <b>3,250</b>      | <b>3,250</b>      | <b>3,250</b>      | <b>3,250</b>      |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010901 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010901 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 9                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01090 Community Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>9</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>14070 Enterprise Business Solutions</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140700 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Travel / Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Reduced from \$1,300 budgeted in FY 2009/10 due to budgetary constraints, the use of virtual meetings, and geographical proximity of meetings. The budgeted amount requires access to pooled vehicles and can be used for local travel only.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 140700 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 117               | 250                | 250               | 250               | 250               | 250               | 250               |
| 14070 Enterprise Business Solutions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>117</b>        | <b>250</b>         | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>2,991</b>      | <b>19,182</b>      | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     |
| 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | <b>2,991</b>      | <b>19,182</b>      | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     | <b>19,482</b>     |
| <b>530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01020 County Attorney</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010200 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Outside Postage Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Paid Directly To Post Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Express                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 010200 530420 Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 15                | 250                | 250               | 250               | 250               | 250               | 250               |
| 01020 County Attorney                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | <b>15</b>         | <b>250</b>         | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        |
| <b>01036 Purchasing and Contracts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010320 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Express package and mail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 456               | 456               | 456               | 456               | 456               |
| cost other than in-house                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: In certain situations, FedEx is needed to expedite procurement packages and contracts for signature. Estimate two packages per month or 24 packages per year at \$19.00 per package.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010320 530420 Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 120               | 648                | 456               | 456               | 456               | 456               | 456               |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>120</b>        | <b>648</b>         | <b>456</b>        | <b>456</b>        | <b>456</b>        | <b>456</b>        | <b>456</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>135</b>        | <b>898</b>         | <b>706</b>        | <b>706</b>        | <b>706</b>        | <b>706</b>        | <b>706</b>        |
| 530420 Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | <b>135</b>        | <b>898</b>         | <b>706</b>        | <b>706</b>        | <b>706</b>        | <b>706</b>        | <b>706</b>        |



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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**00100 General Fund**

**01051 Document Management**

**010538 530440 Rental And Leases**

|                       |  |  |  |        |        |        |        |        |
|-----------------------|--|--|--|--------|--------|--------|--------|--------|
| Large Format Scanners |  |  |  | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 |
|-----------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: County-wide

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

It is not anticipated that a reduction in the number of large format scanners will be possible when moving to the multifunction devices.

The lease cost of multi-function large format devices is slightly lower than the existing units. As such, the annual budget for large format scanners include replacement of existing large format scanners as the lease expires at the current lease rates.

|                                     |  |  |  |        |        |        |        |        |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Multi-Function Devices (FY 2009/10) |  |  |  | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

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

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

|                                     |  |  |  |        |        |        |        |        |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Multi-function Devices (FY 2010/11) |  |  |  | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

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

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

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

|                  |  |  |  |        |   |   |   |   |
|------------------|--|--|--|--------|---|---|---|---|
| Network Printers |  |  |  | 50,500 | 0 | 0 | 0 | 0 |
|------------------|--|--|--|--------|---|---|---|---|

Notes: County-wide

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

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

|                                  |  |  |  |        |        |        |        |        |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Plotters / Large Format Printers |  |  |  | 44,600 | 44,600 | 44,600 | 44,600 | 44,600 |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**00100 General Fund**

**01051 Document Management**

**010538 530440 Rental And Leases**

Notes: County-wide

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

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

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

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| Production Printing System | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
|----------------------------|--------|--------|--------|--------|--------|

Notes: Document Center

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

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

|          |        |       |   |   |   |
|----------|--------|-------|---|---|---|
| Scanners | 18,800 | 4,500 | 0 | 0 | 0 |
|----------|--------|-------|---|---|---|

Notes: County-wide

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

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

|                      |       |   |   |   |   |
|----------------------|-------|---|---|---|---|
| Self Service Copiers | 1,900 | 0 | 0 | 0 | 0 |
|----------------------|-------|---|---|---|---|

Notes: County-wide

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

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

|                                       |       |   |   |   |   |
|---------------------------------------|-------|---|---|---|---|
| Self Service Multifunction<br>Devices | 1,000 | 0 | 0 | 0 | 0 |
|---------------------------------------|-------|---|---|---|---|

Notes: County-wide

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

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

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

**01090 Community Information**

**010901 530440 Rental And Leases**

|                                           |       |       |       |       |       |
|-------------------------------------------|-------|-------|-------|-------|-------|
| Equipment Rentals For Sgvt<br>Productions | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|-------------------------------------------|-------|-------|-------|-------|-------|

Notes: Based on a variety of events coordinated and covered by CID this budget fluctuates annually. It is primarily used for the rental of lights, stands, backdrops, presentation production equipment such as teleprompters and mics. The rentals occur on an as needed basis for events such as the State of the County, 4-H, holiday events and parades.

|                                 |     |       |       |       |       |       |
|---------------------------------|-----|-------|-------|-------|-------|-------|
| 010901 530440 Rental And Leases | 270 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|---------------------------------|-----|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 01090 Community Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 270               | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 103,785           | 412,000            | 366,600           | 298,900           | 294,400           | 294,400           | 294,400           |
| 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 103,785           | 412,000            | 366,600           | 298,900           | 294,400           | 294,400           | 294,400           |
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01020 County Attorney</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 010200 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Office Equip Maintenance Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Fax machine maintenance agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 010200 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 01020 County Attorney                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| <b>01051 Document Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010538 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| County Owned Self Service Copiers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 9,000             | 0                 | 0                 | 0                 | 0                 |
| Notes: Previously, the County has replaced its inventory of Self-Service Copiers upon failure, at an estimated cost of approximately \$50K - \$60K per year. As part of the transition to Multi-Function Devices, the County will no longer be acquiring Self-Service Copiers. Instead, the County will need to maintain the existing inventory of Self-Service Copiers over the short run until they are transitioned out.                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| It is estimated that the cost of maintaining that portion of the County's inventory of Self Service Copiers will be approximately \$18K for FY 2010/11, and drop precipitously as the transition is completed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Multi-Function Devices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 61,516            | 61,516            | 61,516            | 61,516            | 61,516            |
| Notes: It is anticipated that there will be 52 Multi-Function Devices (MFD) placed into County service by the end of FY 2010/11, of which 22 will have been placed into service during FY 2009/10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Based upon historical records, it is anticipated that each MFD will print 29,000 black and white copies/prints and 12,000 color copies/prints per year. The cost of a black and while copy/print is \$.008075/each, while the cost of a color copy/print is \$.079/each, for a total annual cost of approximately \$1,183 per MFD. However, the historical usage patterns may change as behavior patterns change. The close proximity to easy conversion of documents to Adobe Acrobat and other electronic formats, as well as easy electronic distribution of documents, should result in lower costs as County staff prints less and works paperlessly. However, it is impossible to estimate the net amount of such reductions, nor the timing of the behavioral changes. |         |                   |                    |                   |                   |                   |                   |                   |
| The annual budget of \$61,516 is based upon a full year usage of the new MFDs. Depending upon the timing of the transition from separate copiers, printers, scanners, and fax machines, it is possible that the actual expenditures could be significantly reduced for FY 2010/11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| The cost for repairs and maintenance of the MFDs, as installed, will be offset by a significant reduction in individual Departmental budgets for Office Supplies as the individual Departments will no longer need to purchase toner separately for each printer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Production Printing Systems Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| The existing equipment in the Document Center is anticipated to be replaced with new equipment in FY 2011/12. The cost of necessary repairs and maintenance is anticipated to drop.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Small Equipment Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 4,800             | 4,800             | 4,800             | 4,800             | 4,800             |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 010538 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 76,456            | 144,316            | 115,316           | 106,316           | 106,316           | 106,316           | 106,316           |
| 01051 Document Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 76,456            | 144,316            | 115,316           | 106,316           | 106,316           | 106,316           | 106,316           |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010901 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**00100 General Fund**

**01090 Community Information**

**010901 530460 Repairs And Maintenance**

Notes: Maintenance and repair expenses for SGTV equipment no longer under warranty. Includes funds for stock repair items such as camera bulbs, circuit cards, power supplies, mic cords, monitors, etc. Includes computer maintenance for MAC Graphics computer that must be outsourced.

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

**530470 Printing And Binding**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530470 Printing And Binding**

Inside/outside Printing

125 125 125 125 125

Notes: Outside printing of raised business cards for Commissioners.

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

**01020 County Attorney**

**010200 530470 Printing And Binding**

Municipal Code Corporation

8,100 8,100 8,100 8,100 8,100

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

|                                             |          |              |              |              |              |              |              |              |
|---------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Outside Printing Through Commercial Sources |          |              | 300          | 300          | 300          | 300          | 300          | 300          |
| 010200 530470 Printing And Binding          | 0        | 8,400        | 8,400        | 8,400        | 8,400        | 8,400        | 8,400        | 8,400        |
| 01020 County Attorney                       | <b>0</b> | <b>8,400</b> | <b>8,400</b> | <b>8,400</b> | <b>8,400</b> | <b>8,400</b> | <b>8,400</b> | <b>8,400</b> |

**01090 Community Information**

**010901 530470 Printing And Binding**

Printing And Binding

12,000 12,000 12,000 12,000 12,000

Notes: Outsourced printing and binding expenses for stationary, envelopes, business cards, County Manager's Annual Report and other large format public-facing publications. Also includes lamination services for larger projects.

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

**530490 Other Charges/Obligations**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530490 Other Charges/Obligations**

Legal Advertising

425 425 425 425 425

Notes: To cover the costs associated with legal advertising of public hearings, ordinances, referenda, etc. in newspapers of general circulation within the County as required by State Statute.

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

**01020 County Attorney**

**010200 530490 Other Charges/Obligations**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530490 Other Charges/Obligations**

**00100 General Fund**

**01020 County Attorney**

**010200 530490 Other Charges/Obligations**

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

**01025 County Manager**

**010900 530490 Other Charges/Obligations**

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

**01036 Purchasing and Contracts**

**010320 530490 Other Charges/Obligations**

|                   |  |  |  |       |       |       |       |       |
|-------------------|--|--|--|-------|-------|-------|-------|-------|
| Legal Advertising |  |  |  | 4,611 | 4,611 | 4,611 | 4,611 | 4,611 |
|-------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Legal advertisement cost for solicitations and notification of procurements. Standard weekly announcements of bid information.

Advertisement of bid information is required. The County does a generic advertisement to save money that refers vendor to go to our website for procurement information. Cost is estimated at \$88.67 per week with the Orlando Sentinel.

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

**01090 Community Information**

**010901 530490 Other Charges/Obligations**

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

**530510 Office Supplies**

**00100 General Fund**

**01010 Board of County Commissioners**

**010100 530510 Office Supplies**

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

**01020 County Attorney**

**010200 530510 Office Supplies**

|                                                                |  |              |              |              |              |              |              |              |
|----------------------------------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Office Supplies for 16 staff                                   |  |              |              | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        |
| Notes: Cartridges and toner for 4 printers and 2 fax machines. |  |              |              |              |              |              |              |              |
| 010200 530510 Office Supplies                                  |  | 2,377        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        |
| 01020 County Attorney                                          |  | <b>2,377</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> |

**01025 County Manager**

**010900 530510 Office Supplies**

|                                     |  |  |  |   |   |   |   |   |
|-------------------------------------|--|--|--|---|---|---|---|---|
| CMC Reduction to office<br>supplies |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|--|--|--|---|---|---|---|---|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue #      | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                    |                   |                   |                   |                   |                   |
| <b>01025 County Manager</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010900 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: Materials/office supplies to adequately operate the County Manager's office.                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                   |                    |                   |                   |                   |                   |                   |
| 010900 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 305          | 1,250             | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| 01025 County Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>305</b>   | <b>1,250</b>      | <b>1,250</b>       | <b>1,250</b>      | <b>1,250</b>      | <b>1,250</b>      | <b>1,250</b>      | <b>1,250</b>      |
| <b>01036 Purchasing and Contracts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010320 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |                    |                   |                   |                   |                   |                   |
| Divisional Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                   |                    | 2,080             | 2,080             | 2,080             | 2,080             | 2,080             |
| Notes: General office supplies, pens, paper, labels, desk folders, batteries, drives ink for printers, paper pads, Average per employee \$160.00<br>X 13 = \$2,080.00                                                                                                                                                                                                                                                                                                                                                                 |              |                   |                    |                   |                   |                   |                   |                   |
| Office furniture & supplies for<br>fixed assets position                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$850 estimated furniture necessary for position, \$120 for office supplies.                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for the<br>Contract and Procurement<br>function                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| Notes: Cost of office supplies that consist of folders (all types), padded envelopes (all sizes), labels, CDs and CD's envelopes, notebooks,<br>drives ink for printers, batteries, P-touch labels, plastic folders, stickers, pens, clips, binders, paper pads and various other office<br>supplies to support the administrative functions, Average of supplies used per month is estimated at an average of \$300.00 per month.<br>This is a reduction that reflect the continue efforts of a "paperless" process for procurement. |              |                   |                    |                   |                   |                   |                   |                   |
| 010320 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,660        | 6,490             | 5,680              | 5,680             | 5,680             | 5,680             | 5,680             | 5,680             |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3,660</b> | <b>6,490</b>      | <b>5,680</b>       | <b>5,680</b>      | <b>5,680</b>      | <b>5,680</b>      | <b>5,680</b>      | <b>5,680</b>      |
| <b>01051 Document Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010538 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                   |                    |                   |                   |                   |                   |                   |
| 010538 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0            | 300               | 300                | 300               | 300               | 300               | 300               | 300               |
| 01051 Document Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>0</b>     | <b>300</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010901 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |                    | 850               | 850               | 850               | 850               | 850               |
| 010901 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,096        | 850               | 850                | 850               | 850               | 850               | 850               | 850               |
| 01090 Community Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1,096</b> | <b>850</b>        | <b>850</b>         | <b>850</b>        | <b>850</b>        | <b>850</b>        | <b>850</b>        | <b>850</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>8,696</b> | <b>19,390</b>     | <b>18,580</b>      | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     |
| 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>8,696</b> | <b>19,390</b>     | <b>18,580</b>      | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     | <b>18,580</b>     |
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                    |                   |                   |                   |                   |                   |
| <b>01010 Board of County Commissioners</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010100 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Computer and printer supplies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |                    |                   |                   |                   |                   |                   |
| 010100 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 130          | 500               | 500                | 500               | 500               | 500               | 500               | 500               |
| 01010 Board of County Commissioners                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>130</b>   | <b>500</b>        | <b>500</b>         | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| <b>01020 County Attorney</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                   |                    |                   |                   |                   |                   |                   |
| <b>010200 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| 010200 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 76           | 1,500             | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01020 County Attorney</b>                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 01020 County Attorney                                                                                                                                                                                                                                                                                                                                                                                                |         | 76                | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| <b>01025 County Manager</b>                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010900 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Citizens Academy                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Supplies and food for the Citizens Academy.                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Various Supplies                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Computer related supplies for the County Manager, Deputy County Manager, and Assistant County Manager and staff. Copiers (1) black & white, 1 color printer toners, cartridges, fax machine drum.                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 010900 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         | 887               | 750                | 750               | 750               | 750               | 750               | 750               |
| 01025 County Manager                                                                                                                                                                                                                                                                                                                                                                                                 |         | 887               | 750                | 750               | 750               | 750               | 750               | 750               |
| <b>01036 Purchasing and Contracts</b>                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010320 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| E-commerce/contracts                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Software & Maintenance                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating supplies, labels, scanners and material to support the Bar-coding system                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Vehicle registrations, operating cost, software and maintenance cost                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 4,800             | 4,800             | 4,800             | 4,800             | 4,800             |
| Notes: Cost for County vehicle registrations, new vehicle (ATVs, trailers fire trucks and vessels, lost title, transfer tags and cost for upgrades on software 1/2 ALL vendor registration. A reduction because of not increasing our fleet vehicles and purchasing new vehicles.                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 010320 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         | 5,290             | 9,250              | 6,800             | 6,800             | 6,800             | 6,800             | 6,800             |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                                                       |         | 5,290             | 9,250              | 6,800             | 6,800             | 6,800             | 6,800             | 6,800             |
| <b>01051 Document Management</b>                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010538 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Binding materials                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Paper - Countywide for printers and copiers                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 32,500            | 32,500            | 32,500            | 32,500            | 32,500            |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Paper - Print Center                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 46,500            | 46,500            | 46,500            | 46,500            | 46,500            |
| Notes: Document Center                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Self Service Copier Supplies                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: County-wide                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 010538 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         | 58,017            | 83,500             | 83,500            | 83,500            | 83,500            | 83,500            | 83,500            |
| 01051 Document Management                                                                                                                                                                                                                                                                                                                                                                                            |         | 58,017            | 83,500             | 83,500            | 83,500            | 83,500            | 83,500            | 83,500            |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010901 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: The Department incurs usual operating costs for the purchase of batteries to operate equipment, specialized cleaning supplies, camera supplies, videotapes, DVDs and CDs, jewel cases for the aforementioned, hand tools for minor adjustments to equipment, fax machine and printer paper, cartridges, specialized software, specialized paper for graphics, foam core, banner supplies, event signage, etc. |         |                   |                    |                   |                   |                   |                   |                   |
| 010901 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         | 6,107             | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| 01090 Community Information                                                                                                                                                                                                                                                                                                                                                                                          |         | 6,107             | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                   |         | 70,507            | 107,500            | 105,050           | 105,050           | 105,050           | 105,050           | 105,050           |
| 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                            |         | 70,507            | 107,500            | 105,050           | 105,050           | 105,050           | 105,050           | 105,050           |

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

*Seminole County Government*

*Fiscal Year 2012*

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

**530540 Books, Dues Publications**

|                                                                                                                    |  |              |               |               |               |               |               |               |
|--------------------------------------------------------------------------------------------------------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>00100 General Fund</b>                                                                                          |  |              |               |               |               |               |               |               |
| <b>01010 Board of County Commissioners</b>                                                                         |  |              |               |               |               |               |               |               |
| <b>010100 530540 Books, Dues Publications</b>                                                                      |  |              |               |               |               |               |               |               |
| Books, Dues and Publications                                                                                       |  |              |               |               |               |               |               |               |
| Notes: CALNO and Tri County dues.                                                                                  |  |              |               |               |               |               |               |               |
| Publications - Orlando Sentinel, Orlando Business Journal and Misc. publications.                                  |  |              |               |               |               |               |               |               |
| Registrations - Florida Association of Counties (FAC Annual Conf.). Legislative Day Tallahassee and Miscellaneous. |  |              |               |               |               |               |               |               |
| National Association of Counties                                                                                   |  |              |               | 2,900         | 2,900         | 2,900         | 2,900         | 2,900         |
| Notes: NACo approx \$7,100/year.                                                                                   |  |              |               |               |               |               |               |               |
| 010100 530540 Books, Dues Publications                                                                             |  | 8,132        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| 01010 Board of County Commissioners                                                                                |  | <b>8,132</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |
| <b>01020 County Attorney</b>                                                                                       |  |              |               |               |               |               |               |               |
| <b>010200 530540 Books, Dues Publications</b>                                                                      |  |              |               |               |               |               |               |               |
| Memberships                                                                                                        |  |              |               |               |               |               |               |               |
| Notes: Necessary memberships & increases in order to maintain licenses to practice law and conduct appraisals.     |  |              |               |               |               |               |               |               |
| Memberships                                                                                                        |  |              |               |               |               |               |               |               |
| AEDP - 4 @ \$75 (MGM/NN/DS/Vacant) > \$ 300                                                                        |  |              |               |               |               |               |               |               |
| IRWA - 1 @ \$220 (NN) > \$ 220                                                                                     |  |              |               |               |               |               |               |               |
| FACA (RAM) > \$125                                                                                                 |  |              |               |               |               |               |               |               |
| Notary Public Renewals - 4 @ est. \$100/each > \$400                                                               |  |              |               |               |               |               |               |               |
| FL Bar Renewals - 9 @ \$350 > \$3,150                                                                              |  |              |               |               |               |               |               |               |
| FL Planning & Zoning Assoc (KFT) > \$60                                                                            |  |              |               |               |               |               |               |               |
| US District Court (Middle) 9 @ \$25 each > \$225                                                                   |  |              |               |               |               |               |               |               |
| Central Florida Bankruptcy Law (AS) > \$75                                                                         |  |              |               |               |               |               |               |               |
| Registrations                                                                                                      |  |              |               | 4,555         | 4,555         | 4,555         | 4,555         | 4,555         |
| Notes: Registrations                                                                                               |  |              |               |               |               |               |               |               |
| Eminent Domain Conference - 2 @ \$600 > \$1200                                                                     |  |              |               |               |               |               |               |               |
| Miscellaneous Registrations > \$1000                                                                               |  |              |               |               |               |               |               |               |
| Subscriptions & Books                                                                                              |  |              |               | 0             | 0             | 0             | 0             | 0             |
|                                                                                                                    |  |              |               | 41,270        | 41,270        | 41,270        | 41,270        | 41,270        |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01020 County Attorney</b>                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010200 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Westlaw on-line services expanded to accommodate attorney research needs. Increases @12.5% for Westlaw book subscriptions. Package plan (Westlaw Select) may result in 50% reduction on certain book subscriptions and partial reduction in use of Westlaw Select on-line. Increases in this account line are to accommodate subscription increases and unforeseen legal needs. |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions & Books                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 8 FL Court Rules St Fed & Local > \$480 plus \$220 (for supplements)                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FL Cases 2d Subscription > \$1,000                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FL Jurisprudence Complete > \$4,000                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Westlaw NEXT Select Online - (5% annual increase cap) > \$30,550                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Trawicks Practice & Procedures (1) > \$140                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| PACER Subscription > \$300                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Law Weekly (Internet Access) > \$125                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Law Weekly Subscription Renewal > \$420                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Legal Periodicals Renewal (FL Law Session Reporter) > \$285                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Guidebook to the Florida Legislature > \$20                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Just Compensation - annual subscription renewal > \$150                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Lexis Nexis - Clark on Surveying & Boundaries > \$120                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Lexis Nexis - Eminent Domain Prac & Procedures > \$340                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| The Florida Legislature - 8 copies FL Statutes, 1 set Laws of Florida & 2 copies Definitions Index > \$2,400                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Subscription increases - \$720                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 010200 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                 |         | 43,280            | 45,825             | 45,825            | 45,825            | 45,825            | 45,825            | 45,825            |
| 01020 County Attorney                                                                                                                                                                                                                                                                                                                                                                  |         | <b>43,280</b>     | <b>45,825</b>      | <b>45,825</b>     | <b>45,825</b>     | <b>45,825</b>     | <b>45,825</b>     | <b>45,825</b>     |
| <b>01025 County Manager</b>                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010900 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Assoc. of Counties                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 48,227            | 50,156            | 52,162            | 54,248            | 54,248            |
| Membership Dues                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Florida Association of County (FAC) dues for Fiscal year. In accordance with the dues structure approved at the annual FAC Conference in June 2004, each County's dues will increase 4% each year. Actual invoices will be mailed the first of September and are due and payable on November 1st. Dues 11-1-09 through 10-31-10 = \$46,372.                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships Cnty Manager, Deputy and Assistant Cnty Managers                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 3,461             | 3,461             | 3,461             | 3,461             | 3,461             |
| Notes: (2) ICMA membership for County Manager and Deputy County Manager \$2,480.<br>(2) FCCMA dues for County Manager and Deputy County Manager \$931<br>(2) Lobbyist EBLRTF for County Manager and Deputy County Manager \$50                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Publications/subscriptions                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Registrations                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Legislative Day, Other Seminars, and Staff LDR Dev/Prof Develop.                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010900 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                 |         | 47,931            | 51,833             | 53,688            | 55,617            | 57,623            | 59,709            | 59,709            |
| 01025 County Manager                                                                                                                                                                                                                                                                                                                                                                   |         | <b>47,931</b>     | <b>51,833</b>      | <b>53,688</b>     | <b>55,617</b>     | <b>57,623</b>     | <b>59,709</b>     | <b>59,709</b>     |
| <b>01036 Purchasing and Contracts</b>                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010320 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Duns and Bradstreet subscription                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: Duns and Bradstreet subscription to conduct financial reviews on construction projects. Annual subscription is \$2,100.00 for 20 reviews.                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 010320 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                 |         | 6,315             | 2,100              | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                         |         | <b>6,315</b>      | <b>2,100</b>       | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      |
| <b>01090 Community Information</b>                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010901 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Registration/books/publications/dues                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Expenses for various professional association memberships, periodical subscriptions, seminars/training, DishNetwork annual subscription, etc. which allow staff to keep current on the latest industry standards, practices and procedures in order to maintain the high level of service displayed by Community Information.                                                   |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**01090 Community Information**

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

**14070 Enterprise Business Solutions**

**140700 530540 Books, Dues Publications**

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

**530550 Training**

**00100 General Fund**

**01020 County Attorney**

**010200 530550 Training**

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

**01036 Purchasing and Contracts**

**010320 530550 Training**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |               |               |               |               |               |               |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Procurement<br>Certification-Mandated by<br>State Statute                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |               | 5,700         | 5,700         | 5,700         | 5,700         | 5,700         | 5,700         |
| Notes: Re-certification and Continuing Education for 8 employees as required by State Statute (Procurement Certification is required under negotiations for CCNA and required by the position descriptions for both procurement analyst and senior procurement analyst. Mandatory employee training and certification. Florida Association of Public Purchasing Officers FAPPO. County benefit includes discounted training rates, networking for best practices, access to specification library and technical research, discounts to seminars, classes and conferences. Access to professional services, accreditation assistance, contract law information, claims and protest decisions and assistance. Periodicals from these Associations allow staff to remain up to date with current legislation and procurement methods. Mandatory for Agency Accreditation. National Institute of Governmental Purchasing, Inc. (NIGP) and local chapter for cooperative purchasing and training. NIGP, NCMA, & ICM memberships included which allow staff to comply with this requirement at an overall reduced rate) |          |               |               |               |               |               |               |               |
| Procurement<br>Certification-Required for<br>position by HR job<br>description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |               | 850           | 850           | 850           | 850           | 850           | 850           |
| Notes: Certification and Training for 1 employee as required for D1 professional and above as listed in job description.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |               |               |               |               |               |               |               |
| Procurement<br>Certification-Required to<br>maintain accreditation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |               | 300           | 300           | 300           | 300           | 300           | 300           |
| Notes: Certification and Training to maintain NIGP Accreditation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |               |               |               |               |               |               |               |
| 010320 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0        | 6,850         | 6,850         | 6,850         | 6,850         | 6,850         | 6,850         | 6,850         |
| 01036 Purchasing and Contracts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>0</b> | <b>6,850</b>  | <b>6,850</b>  | <b>6,850</b>  | <b>6,850</b>  | <b>6,850</b>  | <b>6,850</b>  | <b>6,850</b>  |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>0</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> |
| 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>0</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> | <b>17,090</b> |

**560642 Equipment >\$4999**

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

*Seminole County Government*

*Fiscal Year 2012*

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

## **Central Services**





*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

**Central Services**

| <b>Expenditures</b>                 | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                   | 7,118,067                            | 7,722,419                             | 7,285,393                                | 2%                                                   | 94%                           | 7,355,469                             | -5%                                           | 1%                                         |
| Operating Expenditures              | 23,966,737                           | 43,206,759                            | 33,724,502                               | 41%                                                  | 78%                           | 41,860,890                            | -3%                                           | 24%                                        |
| Internal Charges / Other            | 1,731,518                            | 2,705,487                             | 2,352,280                                | 36%                                                  | 87%                           | 1,137,960                             | -58%                                          | -52%                                       |
| Cost Allocations (contra expenditur | -9,174,306                           | -20,361,095                           | -15,929,627                              | 74%                                                  | 78%                           | -17,465,469                           | -14%                                          | 10%                                        |
| Transfers                           | -                                    | 13,282,614                            | 13,282,614                               | -%                                                   | 100%                          | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>              | <b>23,642,016</b>                    | <b>46,556,184</b>                     | <b>40,715,162</b>                        | <b>72%</b>                                           | <b>87%</b>                    | <b>32,888,850</b>                     | <b>-29%</b>                                   | <b>-19%</b>                                |
| Capital Outlay                      | 25,836,224                           | 15,978,109                            | 13,894,640                               | -46%                                                 | 87%                           | 812,398                               | -95%                                          | -94%                                       |
| <b>Total Expenditures</b>           | <b>49,478,240</b>                    | <b>62,534,293</b>                     | <b>54,609,802</b>                        | <b>10%</b>                                           | <b>87%</b>                    | <b>33,701,248</b>                     | <b>-46%</b>                                   | <b>-38%</b>                                |

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

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

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

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

**Central Services**

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

Seminole County Government  
2 Year Budget Comparison Report

**Central Services**

|                    |                   |                   |                   |            |            |                   |             |             |
|--------------------|-------------------|-------------------|-------------------|------------|------------|-------------------|-------------|-------------|
| Total Expenditures | <u>49,478,240</u> | <u>62,534,293</u> | <u>54,609,802</u> | <u>10%</u> | <u>87%</u> | <u>33,701,248</u> | <u>-46%</u> | <u>-38%</u> |
|--------------------|-------------------|-------------------|-------------------|------------|------------|-------------------|-------------|-------------|



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

**Central Services**

**Mail Services**

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

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

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

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

**Central Services**

**Mail Services**

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

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

**Central Services**

**Support Services**

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

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

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

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

**Central Services**

**Support Services**

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

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

**Central Services**

**Property Management**

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

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

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

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

**Central Services**

**Property Management**

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

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

**Central Services**

**Risk Management**

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

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

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

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

**Central Services**

**Risk Management**

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



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

**Central Services**

**Central Services Business Office**

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

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

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

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

**Central Services**

**Central Services Business Office**

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

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

**Central Services**

**Facilities Maintenance**

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

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

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

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

**Central Services**

**Facilities Maintenance**

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

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

**Central Services**

**Construction Management**

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

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

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

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

**Central Services**

**Construction Management**

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

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

**Central Services**

**Facilities Pro-Active Maintenance**

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

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

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

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

**Central Services**

**Facilities Pro-Active Maintenance**

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



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

**Central Services**

**Fleet Management**

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

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

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

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

**Central Services**

**Fleet Management**

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

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

**Central Services**

**Human Resources Administration**

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

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

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

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

**Central Services**

**Human Resources Administration**

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

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

**Central Services**

**Judicial**

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

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

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

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

**Central Services**

**Judicial**

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

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

**Central Services**

**Information Technology**

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

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

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

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

**Central Services**

**Information Technology**

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





*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01055 Central Services Business Office</b>                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010500 530310 Professional Services</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to import data                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010500 530310 Professional Services                                                                                                                                               |         | 0                 | 2,808              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01055 Central Services Business Office                                                                                                                                            |         | 0                 | 2,808              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>01056 Facilities Maintenance</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530310 Professional Services</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Engineering Services for forensic activities and other small miscellaneous projects                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Multiple Consultant Professional Services Master Agreement for Mechanical, Electrical and Plumbing Services. Currently in the solicitation process by Purchasing.          |         |                   |                    |                   |                   |                   |                   |                   |
| Professional Services                                                                                                                                                             |         |                   |                    | 45,000            | 45,000            | 45,000            | 45,000            | 45,000            |
| Professional Services for asbestos/lead paint/testing/IAQ                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Consulting Services for asbestos/lead paint/ testing/ IAQ for various County buildings - Agreement number RFP-0228-06/BLH.                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Surveying Services for County Facilities                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Professional Services for topographic, boundary and utility surveys as needed. Multiple Consultant Professional Services Master Agreement PS-1501-06/JVP.                  |         |                   |                    |                   |                   |                   |                   |                   |
| Water testing for County Facilities                                                                                                                                               |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Water testing at Fire Station 42, Geneva Wilderness Area and Big Tree Park as mandated by Florida Department of Environmental Protection. Term Contract IFB-600598-09/TLR. |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530310 Professional Services                                                                                                                                               |         | 22,411            | 60,000             | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| 01056 Facilities Maintenance                                                                                                                                                      |         | 22,411            | 60,000             | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| <b>01057 Construction Management</b>                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010561 530310 Professional Services</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Construction Management Services                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Project Management service for scope and estimate development of proposed projects for Board direction. Contract #ZHA-M-5004-09                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Construction Management Services                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010561 530310 Professional Services                                                                                                                                               |         | 0                 | 50,000             | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| 01057 Construction Management                                                                                                                                                     |         | 0                 | 50,000             | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| <b>01070 Human Resources Administration</b>                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530310 Professional Services</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Assistance Program (EAP)                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: RFP 600097-06 Term Contract for Employee Assistance Program - valid through February 2011.                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Assistance Program (EAP) - Public Safety (GF)                                                                                                                            |         |                   |                    | 1,210             | 1,210             | 1,210             | 1,210             | 1,210             |
| Notes: Previously Budgeted within 055000.530310 -- FY10 Budget = \$1,210                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Assistance Program (EAP) Public Safety -Fire                                                                                                                             |         |                   |                    | 6,055             | 6,055             | 6,055             | 6,055             | 6,055             |
| Notes: Previously Budgeted within 056101.530310 -- FY10 Budget = \$6,055                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| EAP Services - in accordance with terms and conditions of Contract RFP-600097-06/BJC. Costs fbased on contract rate of \$14.95/per FTE.                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Examinations                                                                                                                                                              |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Medical examinations are necessary for pre-employment. The majority of the budget is for examinations of new firefighters. The increased budget is as a result of an increase in number of fire fighters; staff turnover; retirements, and new Fire Station opening (# FS 29).                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Pre-employment Drug Screens                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Drug screens are necessary for pre-employment and occasionally for existing employees. Volunteers and interns now are required to have a drug test as well.                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 010700 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 56,765             | 56,765            | 56,765            | 56,765            | 56,765            | 56,765            |
| <b>010703 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| EAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010703 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 12,927            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010704 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Examinations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Medical examinations are necessary for pre-employment and during various situations that occur from time to time. The majority of the \$25K budget is for examinations of new firefighters. There are 26 additional firefighter positions (new fire station) and 26 firefighter positions that are anticipated to be vacated and refilled due to retirements. The budget associated with the 52 firefighter positions is \$21K (\$407 per exam). The remaining \$4K is for any other medical examinations that may be necessary during the year. |         |                   |                    |                   |                   |                   |                   |                   |
| Pre-employment Drug Screens                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Drug screens are necessary for pre-employment and occasionally for existing employees. In FY07/08, there were 101 drug screens @ \$25 per test - Total \$2,525. The budget has been increased to \$5K due to anticipated large increase of interns/volunteers that need to be tested and testing wasn't always done in the past.                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 010704 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 9,309             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01070 Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 22,236            | 56,765             | 56,765            | 56,765            | 56,765            | 56,765            | 56,765            |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140400 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Language line service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 25                | 25                | 25                | 25                | 25                |
| Notes: Translation services to allow the County to provide service to non-English speaking callers on the switchboard as well as the Citizens Information Line during EOC Activations.                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 140400 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 25                 | 25                | 25                | 25                | 25                | 25                |
| <b>140505 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140505 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 6                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>140520 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Disaster recovery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Scheduled for every other year for Disaster Recovery planning/implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| GIS-Instructor Led Countywide Training (geodatabases)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Staff must maintain skillset for day to day operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| GIS-Instructor Led Countywide Training (GIS Introduction)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Staff must maintain skillset for day to day operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Security/Firewall/Network Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Technical consultant(s) to assist with issues that may arise in security, AS400, firewall administration, or server/network storage.                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 140520 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>140530 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Disaster Recovery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Scheduled for every other year for Disaster Recovery planning/implementation                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**00100 General Fund**

**14057 Information Technology**

**140530 530310 Professional Services**

|                   |  |  |  |   |   |   |   |   |
|-------------------|--|--|--|---|---|---|---|---|
| Security/Firewall |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Maintenance       |  |  |  |   |   |   |   |   |

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

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

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

**01057 Construction Management**

**010566 530310 Professional Services**

|                                   |  |  |  |   |   |   |   |   |
|-----------------------------------|--|--|--|---|---|---|---|---|
| To assign activity to import data |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|--|---|---|---|---|---|

|                                        |               |          |          |          |          |          |          |          |
|----------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 010566 530310 Professional Services    | 64,412        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 01057 Construction Management          | <b>64,412</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 11000 Tourist Development Fund/ 3% Tax | <b>64,412</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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

**01057 Construction Management**

**110223 530310 Professional Services**

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

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

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530310 Professional Services**

|                         |  |  |       |       |       |       |       |       |
|-------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Safety-Exposure Testing |  |  | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-------------------------|--|--|-------|-------|-------|-------|-------|-------|

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

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

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530310 Professional Services**

|                                            |  |  |       |       |       |       |       |       |
|--------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Actuarial Services - Health Insurance Fund |  |  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
|--------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530310 Professional Services**

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

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

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

|                         |  |  |  |        |        |        |        |        |
|-------------------------|--|--|--|--------|--------|--------|--------|--------|
| Actuarial Services-OPEB |  |  |  | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
|-------------------------|--|--|--|--------|--------|--------|--------|--------|

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

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

Actual prior expenditures were \$33K.

|                      |  |  |  |        |        |        |        |        |
|----------------------|--|--|--|--------|--------|--------|--------|--------|
| Insurance Consultant |  |  |  | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
|----------------------|--|--|--|--------|--------|--------|--------|--------|

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

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

**530340 Contracted Services**

**00100 General Fund**

**01052 Support Services**

**010530 530340 Contracted Services**

|                                           |  |  |  |        |        |        |        |        |
|-------------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Contracted Services                       |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Contracted Services                       |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Contracted Services                       |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Contracted Services                       |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Custodial Services                        |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Custodial Services -(Art V)               |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Exterior Window Cleaning                  |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Exterior Window Cing (Art V)              |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Moving Expenses                           |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Property Acquisition Consultant           |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Property Maintenance for Non-ROW Property |  |  |  | 0      | 0      | 0      | 0      | 0      |
| Records Rentention - Services             |  |  |  | 85,500 | 85,500 | 85,500 | 85,500 | 85,500 |

Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For the retrieval and handling of stored records.

|                               |  |  |  |        |        |        |        |        |
|-------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Records Rentention - Supplies |  |  |  | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
|-------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) For supplies and materials related to storing records.

|                                     |  |  |  |        |        |        |        |        |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Records Retention, Hardcopy Storage |  |  |  | 90,500 | 90,500 | 90,500 | 90,500 | 90,500 |
|-------------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Fixed Fee Contract (RFP-4143-01/GG Expires 2012) provides for over 30,000 boxes stored off-site.

|                                  |  |  |  |   |   |   |   |   |
|----------------------------------|--|--|--|---|---|---|---|---|
| Security Guards                  |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Security Guards (Art V- Jud Fac) |  |  |  | 0 | 0 | 0 | 0 | 0 |

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

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01053 Property Management</b>                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010531 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Custodial Services                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 601,000           | 601,000           | 601,000           | 601,000           | 601,000           |
| Notes: Fixed Fee Contract (RFP-1091-06/BLH Expires 2012) Provides Custodial Services for Total of 63 locations. Janitorial services conducted three times a week except at libraries and parks which are cleaned every day they are open. Increase service at two 24/7 locations - Roads Restroom & Wellness Center.                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Custodial Services - (Art V)                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| Custodial Services - Solid Waste Fund                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 13,000            | 13,000            | 13,000            | 13,000            | 13,000            |
| Custodial Services- Water and Sewer Fund                                                                                                                                                                                                                                                                                                              |         |                   |                    | 13,500            | 13,500            | 13,500            | 13,500            | 13,500            |
| Notes: Reduced service at three water treatment plants.                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Exterior Window Cleaning                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| Notes: Ext. Window: IFB-600519-08/TLR Expires 2010 w/1 (1-yr) renewal options possible. This contract provides window cleaning for 13 buildings ranging from monthly to semi-annual service.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Exterior Window Cleaning - (Art V)                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 13,000            | 13,000            | 13,000            | 13,000            | 13,000            |
| Exterior Window Cleaning - Solid Waste Fund                                                                                                                                                                                                                                                                                                           |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Maintenance for Non-Right of Way Properties                                                                                                                                                                                                                                                                                                           |         |                   |                    | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned Non-ROW. October through April- once a month, May through September twice a month in order to maintain properties.                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance for Right of Way Properties-Transportation Fund                                                                                                                                                                                                                                                                                           |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Maintenance activities include cleanups, debris removal, mowing and tree services, for County owned ROW properties October through April- once a month, May through September twice a month in order to maintain.                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Moving Expenses                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Piggyback Seminole County School when possible.                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Security Guards                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 28,000            | 28,000            | 28,000            | 28,000            | 28,000            |
| Notes: Security: Gen'l Fund: CSB, 8 parks. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Security Guards - - Solid Waste Fund                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 65,000            | 65,000            | 65,000            | 65,000            | 65,000            |
| Notes: Solid Waste: Landfill. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/2011.                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Security Guards - (Art V)                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 306,000           | 306,000           | 306,000           | 306,000           | 306,000           |
| Notes: Article V: CJC, CCH, JJC. Piggy-back off of State Contract# 12-991-380-J (Services Armed, and Unarmed) Expires 12/15/ 2011.                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 010531 530340 Contracted Services                                                                                                                                                                                                                                                                                                                     |         | 1,369,592         | 1,336,500          | 1,336,500         | 1,336,500         | 1,336,500         | 1,336,500         | 1,336,500         |
| 01053 Property Management                                                                                                                                                                                                                                                                                                                             |         | <b>1,369,592</b>  | <b>1,336,500</b>   | <b>1,336,500</b>  | <b>1,336,500</b>  | <b>1,336,500</b>  | <b>1,336,500</b>  | <b>1,336,500</b>  |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| afadf                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Building Reports.com - Online Inspection Reports                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Online portal for inspection results, includes the following services; backflows, fire alarms, security systems, fire extinguishers, fire sprinklers and water testing. Allows easy access to review deficiencies and track inventory. This system is used in conjunction with the barcode system and is utilized by County Staff and Vendors. |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fire Alarm Monitoring and Inspection - General                                                                                                                                                                                                                                                                                                        |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for forty-five (45) county locations, agreement IFB-600673-09/TLR.                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Alarm Monitoring and Inspection - Judicial                                                                                                                                                                                                                                                                                                       |         |                   |                    | 2,300             | 2,300             | 2,300             | 2,300             | 2,300             |
| Notes: Fire Alarm monitoring and inspection mandated by the National Fire Prevention Association (NFPA). Testing and inspection conducted annually, monitored 24/7. The contract is for four (4) county locations, agreement IFB-600673-09/TLR.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel Tank Inspections                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 11,460            | 11,460            | 11,460            | 11,460            | 11,460            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Contracted Services for monthly mandated fuel storage tank inspections for fourteen (14) County Locations, contract number RFP-0996-06/BLH                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Landscape Services Contract                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 225,000           | 225,000           | 225,000           | 225,000           | 225,000           |
| - General                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual Contract for landscape maintenance for sixty-one (61) various county locations, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010.                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Landscape Services Contract                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 55,000            | 55,000            | 55,000            | 55,000            | 55,000            |
| - Judicial                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual contract for landscape maintenance for three (3) Judicial Facilities, contract number RFP-4253-05/RPS. Contract will expire August 23, 2010                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Security Alarm Monitoring                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Provide annual security alarm monitoring at the following locations: Central Branch Library, Cooperative Extension, County Services Building, Geneva Wilderness Area Workshop, Museum and Exhibit Building, Purchasing / Contracts Building, Red Bug Lake Park Office, SGTV Building, Sanlando Park Office and Supervisor of Elections. |         |                   |                    |                   |                   |                   |                   |                   |
| TMA Work Order/Inventory                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 7,400             | 7,400             | 7,400             | 7,400             | 7,400             |
| System - Annual Support                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual cost for support of the Facilities Management Work Order and Inventory System, this support includes upgrades, new releases and technical support.                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530340 Contracted Services                                                                                                                                                                                                                                                                                                              |         | 272,864           | 317,160            | 317,160           | 317,160           | 317,160           | 317,160           | 317,160           |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                                                                   |         | 272,864           | 317,160            | 317,160           | 317,160           | 317,160           | 317,160           | 317,160           |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| A Contracted Services For                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fleet Mgmt Services-General                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Fund                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Tank Inspections                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Annual Tank Inspections for compliance with state regulations                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Contract services for Fleet                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Management (General)                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Services outside the SERCO scope, i.e. large fuel spill, facility damage, 2006 Fuel Island sump repair was \$13,288.                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services offset                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| budget issue                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| E-Science Tank Inspections                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| (Monthly)\$1,200.00                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Contract for Monthly Fuel Island Inspections. IFB-600320-08                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530340 Contracted Services                                                                                                                                                                                                                                                                                                              |         | 2,250             | 21,200             | 21,200            | 21,200            | 21,200            | 21,200            | 21,200            |
| 01060 Fleet Management                                                                                                                                                                                                                                                                                                                         |         | 2,250             | 21,200             | 21,200            | 21,200            | 21,200            | 21,200            | 21,200            |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140505 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Technical Contract Staffing to                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 9,120             | 9,120             | 9,120             | 9,120             | 9,120             |
| support workstations and                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| lease procurement                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: RFP600244-07/GGM with ESQ "Lease/Purchase Agreement for Computer Hardware and Technical Contract Staffing Services."                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 140505 530340 Contracted Services                                                                                                                                                                                                                                                                                                              |         | 91,603            | 9,120              | 9,120             | 9,120             | 9,120             | 9,120             | 9,120             |
| <b>140506 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Nortel PBX technical support                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Ronco Communications - phone support for Nortel PBXs phone systems, Mer-Mails and Nortel Call Pilot servers that have no hardware/software maintenance support. CSB, Civil Court House and 5PTS are all past end of life. Budget based on estimated usage.                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 140506 530340 Contracted Services                                                                                                                                                                                                                                                                                                              |         | 0                 | 15,000             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| <b>140507 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| JDE Consulting (Mindset)                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| Notes: JDE support for Clerk of the Court / County Finance                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**14057 Information Technology**

**140507 530340 Contracted Services**

JDE Payroll Consulting (CSS) 20,000 20,000 20,000 20,000 20,000

Notes: Business Development - CSS - Payroll (JED) maintenance

|                                   |        |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 140507 530340 Contracted Services | 26,088 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

**140520 530340 Contracted Services**

Consulting for Mindset (JDE) 0 0 0 0 0

Notes: JDE Support from Mindset for County Cleark

Information Access System Support Services 5,000 5,000 5,000 5,000 5,000

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

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

Notes: Probation Credit Cards

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

Notes: Water & Sewer Credit Cards

|                                   |        |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 140520 530340 Contracted Services | 40,932 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

**140610 530340 Contracted Services**

Online Countywide Training - ESRI Virtual Campus 0 0 0 0 0

Pictometry software - Interlocal Agreement: w/ Sheriff & Property Appraiser 28,500 28,500 28,500 28,500 28,500

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

WS: Reduction in Pictometry (to 140520.530340) 0 0 0 0 0

|                                   |   |        |        |        |        |        |        |        |
|-----------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 140610 530340 Contracted Services | 0 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
|-----------------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                              |         |         |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 14057 Information Technology | 158,623 | 146,120 | 146,120 | 146,120 | 146,120 | 146,120 | 146,120 | 146,120 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

|                    |           |           |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 00100 General Fund | 1,918,976 | 2,010,980 | 2,010,980 | 2,010,980 | 2,010,980 | 2,010,980 | 2,010,980 | 2,010,980 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530340 Contracted Services**

Actuarial Services 3,375 3,375 3,375 3,375 3,375

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

Actual amount expended for services have been:

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

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

Commercial Drivers License Testing 0 0 0 0 0



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530340 Contracted Services**

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

Actual expenditures incurred in the past were:

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

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

|                            |   |   |   |   |   |
|----------------------------|---|---|---|---|---|
| Indoor air quality testing | 0 | 0 | 0 | 0 | 0 |
|----------------------------|---|---|---|---|---|

Notes: Variable depending on number of tests and size of location

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| Third Party Claims | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 |
|--------------------|--------|--------|--------|--------|--------|

Administrator

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

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

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

|                                   |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 010504 530340 Contracted Services | 53,260 | 65,875 | 43,875 | 43,875 | 43,875 | 43,875 | 43,875 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|

**010505 530340 Contracted Services**

N/A

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

|                                   |        |   |   |   |   |   |   |
|-----------------------------------|--------|---|---|---|---|---|---|
| 010505 530340 Contracted Services | 32,340 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--------|---|---|---|---|---|---|

|                       |               |               |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 01054 Risk Management | <b>85,600</b> | <b>65,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                                         |               |               |               |               |               |               |               |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 50100 Property/Liability Insurance Fund | <b>85,600</b> | <b>65,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> | <b>43,875</b> |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530340 Contracted Services**

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| Actuarial Services | 10,125 | 10,125 | 10,125 | 10,125 | 10,125 |
|--------------------|--------|--------|--------|--------|--------|

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

Actual amount expended for services have been:

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

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

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| Third Party Claims | 78,500 | 78,500 | 78,500 | 78,500 | 78,500 |
|--------------------|--------|--------|--------|--------|--------|

Administration

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530340 Contracted Services**

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

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

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

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

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530340 Contracted Services**

|                           |         |         |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Claims Processing Service | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 | 735,000 |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

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

|                        |       |       |       |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| COBRA Account Services | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

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

|                                   |        |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Flexible Spending Account Service | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

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

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

**530400 Travel And Per Diem**

**00100 General Fund**

**01052 Support Services**

**010530 530400 Travel And Per Diem**

|                           |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|
| Records Management Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|---|---|---|---|---|---|---|---|

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

|        |     |     |     |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|
| Travel | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
|--------|-----|-----|-----|-----|-----|-----|-----|-----|

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

|                                   |     |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 010530 530400 Travel And Per Diem | 477 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                        |            |            |            |            |            |            |            |            |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 01052 Support Services | <b>477</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

**01053 Property Management**

**010531 530400 Travel And Per Diem**

|        |       |       |       |       |       |       |       |       |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|
| Travel | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|

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

|                                   |     |       |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 010531 530400 Travel And Per Diem | 158 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

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

**14057 Information Technology**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140100 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Local Government                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Information System                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Association Conference                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Summer 2010 Conference in Clearwater, FL for Director.                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Local Government                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Information Systems                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Association Conference                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Winter 2010 Conference for Director.                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Gartner Symposium                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Gartner Symposium/ ITExpo Local Roundtable, IT Director                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel                                                                                                                      |         |                   |                    | 1,100             | 1,100             | 1,100             | 1,100             | 1,100             |
| Notes: This is to provide reimbursment to staff when a County vehicle isnt available to use for local travel to county locations. |         |                   |                    |                   |                   |                   |                   |                   |
| Microsoft Chief Information                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Officer Conference                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Microsoft CIO conference - Seattle. Conference free - travel/hotel/per diem only.                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Public Techonolgy Institute                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Summit                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: PTI (Public Technology Institute) 2010 CIO & Leadership Summit - San Diego                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 140100 530400 Travel And Per Diem                                                                                                 |         | 80                | 1,100              | 1,100             | 1,100             | 1,100             | 1,100             | 1,100             |
| <b>140400 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Local Vicinity Travel                                                                                                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 140400 530400 Travel And Per Diem                                                                                                 |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>140505 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Local Vicinity Travel                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Local mileage reimbursement for New Horizons/Global knowledge                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Sunpass - 10 Vehicles                                                                                                             |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| 140505 530400 Travel And Per Diem                                                                                                 |         | 350               | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>140507 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Travel / Per Diem                                                                                                                 |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 140507 530400 Travel And Per Diem                                                                                                 |         | 1,323             | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>140520 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| E-Pass (2) Vehicles                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Local Vicinity Travel                                                                                                             |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 140520 530400 Travel And Per Diem                                                                                                 |         | 301               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 14057 Information Technology                                                                                                      |         | 2,054             | 2,750              | 2,750             | 2,750             | 2,750             | 2,750             | 2,750             |
| 00100 General Fund                                                                                                                |         | 4,451             | 7,100              | 7,100             | 7,100             | 7,100             | 7,100             | 7,100             |
| <b>50100 Property/Liability Insurance Fund</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010504 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Travel                                                                                                                            |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Vicinity mileage to County locations.                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 010504 530400 Travel And Per Diem                                                                                                 |         | 21                | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>010505 530400 Travel And Per Diem</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010505 530400 Travel And Per Diem                                                                                                 |         | 127               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01054 Risk Management                                                                                                             |         | 148               | 100                | 100               | 100               | 100               | 100               | 100               |
| 50100 Property/Liability Insurance Fund                                                                                           |         | 148               | 100                | 100               | 100               | 100               | 100               | 100               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>50200 Workers' Compensation Fund</b>                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010506 530400 Travel And Per Diem</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Vicinity mileage                                                                                                                                                                                                      |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| 010506 530400 Travel And Per Diem                                                                                                                                                                                     |         | 24                | 50                 | 50                | 50                | 50                | 50                | 50                |
| 01054 Risk Management                                                                                                                                                                                                 |         | <b>24</b>         | <b>50</b>          | <b>50</b>         | <b>50</b>         | <b>50</b>         | <b>50</b>         | <b>50</b>         |
| 50200 Workers' Compensation Fund                                                                                                                                                                                      |         | <b>24</b>         | <b>50</b>          | <b>50</b>         | <b>50</b>         | <b>50</b>         | <b>50</b>         | <b>50</b>         |
| <b>50300 Health Insurance Fund</b>                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010520 530400 Travel And Per Diem</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Vicinity Mileage                                                                                                                                                                                                      |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Mileage reimbursement for travel to meetings, conferences, and seminars.                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 010520 530400 Travel And Per Diem                                                                                                                                                                                     |         | 0                 | 150                | 150               | 150               | 150               | 150               | 150               |
| 01054 Risk Management                                                                                                                                                                                                 |         | <b>0</b>          | <b>150</b>         | <b>150</b>        | <b>150</b>        | <b>150</b>        | <b>150</b>        | <b>150</b>        |
| 50300 Health Insurance Fund                                                                                                                                                                                           |         | <b>0</b>          | <b>150</b>         | <b>150</b>        | <b>150</b>        | <b>150</b>        | <b>150</b>        | <b>150</b>        |
| 530400 Travel And Per Diem                                                                                                                                                                                            |         | <b>4,623</b>      | <b>7,400</b>       | <b>7,400</b>      | <b>7,400</b>      | <b>7,400</b>      | <b>7,400</b>      | <b>7,400</b>      |
| <b>530410 Communications</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140506 530410 Communications</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| (3) Aircards for Field Officers                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| (40) Aircards for Mobile Data                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Terminal Program (Fire)                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| (9) Aircards and Service for                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fire Chiefs                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| AMERICAN MESSAGING -                                                                                                                                                                                                  |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| paggers for State Attorney's                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Office                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 8 paggers \$59/month x 12 mos = \$5,664. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| ANSWERTEL - paggers for                                                                                                                                                                                               |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Public Defender's Office                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Answertel is an answering service for Public Defender clients during non-office hours. Average of \$62.50/month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1. |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T                                                                                                                                                                                                                  |         |                   |                    | 356,100           | 356,100           | 356,100           | 356,100           | 356,100           |
| Notes: Local Phone Service 665 Prefix, T-1, Frame Relays, data, 1FB's all within the AT&T territory. Invoices average \$30,000 / month.                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T - Call Forwarding for                                                                                                                                                                                            |         |                   |                    | 360               | 360               | 360               | 360               | 360               |
| select Public Safety Fire                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Stations                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Fire Station (FS) 11; FS 36; FS 41(est'd 12 mos x \$30)                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T Long Distance                                                                                                                                                                                                    |         |                   |                    | 32,000            | 32,000            | 32,000            | 32,000            | 32,000            |
| (formerly BellSouth Long                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Distance)                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: ATT LD contract # BSLD-0306-202. All lines are funded by BOCC. Per contract with ATT (Long Distance) not to exceed \$32,000 / year.                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T Mobility                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Cell Phone Service                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T Service Base - Judicial                                                                                                                                                                                          |         |                   |                    | 46,000            | 46,000            | 46,000            | 46,000            | 46,000            |
| Notes: Local Phone Service for CJC and the Old Courthouse. Invoices average \$3,835/month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1"                        |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T Service Base - State                                                                                                                                                                                             |         |                   |                    | 10,500            | 10,500            | 10,500            | 10,500            | 10,500            |
| Attorney                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Local Phone Service for State Attorney Office at the CJC. Invoices average \$875 / month. Reference Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.                  |         |                   |                    |                   |                   |                   |                   |                   |
| AT&T Yellow Pages                                                                                                                                                                                                     |         |                   |                    | 3,900             | 3,900             | 3,900             | 3,900             | 3,900             |
| Brighthouse - CSB                                                                                                                                                                                                     |         |                   |                    | 9,720             | 9,720             | 9,720             | 9,720             | 9,720             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530410 Communications**

**00100 General Fund**

**14057 Information Technology**

**140506 530410 Communications**

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

|                                  |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|
| Brighthouse - Hunt Club & Oxford | 28,260 | 28,260 | 28,260 | 28,260 | 28,260 |
|----------------------------------|--------|--------|--------|--------|--------|

Notes: Internet Service at Hunt Club (approx. \$600/ month) and Oxford (approx \$1755 / month) connection between two locations): Oxford and Hunt Club)

|                                         |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|
| Cell phone accessories/phones for stock | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------------|-------|-------|-------|-------|-------|

Notes: Cell phone, Blackberries and accessories

|                                                     |        |        |        |        |        |
|-----------------------------------------------------|--------|--------|--------|--------|--------|
| Century Link (formerly Embarq) for remote locations | 91,800 | 91,800 | 91,800 | 91,800 | 91,800 |
|-----------------------------------------------------|--------|--------|--------|--------|--------|

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

|                                                               |       |       |       |       |       |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|
| Century Link (formerly Embarq) for DEX (Library Yellow Pages) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|---------------------------------------------------------------|-------|-------|-------|-------|-------|

Notes: Library Yellow Pages Advertisements (DEX) \$331/month

|               |         |         |         |         |         |
|---------------|---------|---------|---------|---------|---------|
| Nextel/Sprint | 117,000 | 117,000 | 117,000 | 117,000 | 117,000 |
|---------------|---------|---------|---------|---------|---------|

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

|                                       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|
| Nextel/Sprint Guardian Ad Litem (GAL) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------------------------------------|-------|-------|-------|-------|-------|

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

|                        |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|
| Nextel/Sprint Judicial | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
|------------------------|-------|-------|-------|-------|-------|

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

|                  |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|
| State of Florida | 47,600 | 47,600 | 47,600 | 47,600 | 47,600 |
|------------------|--------|--------|--------|--------|--------|

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

|                             |       |       |       |       |       |
|-----------------------------|-------|-------|-------|-------|-------|
| State of Florida - Judicial | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
|-----------------------------|-------|-------|-------|-------|-------|

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

|                                                    |   |   |   |   |   |
|----------------------------------------------------|---|---|---|---|---|
| Telecommunication Service Base - Guardian Ad Litem | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------------------|---|---|---|---|---|

|                                                  |        |        |        |        |        |
|--------------------------------------------------|--------|--------|--------|--------|--------|
| Telecommunication Service Base - Public Defender | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
|--------------------------------------------------|--------|--------|--------|--------|--------|

Notes: Ethernet connect between CJC and Brevard Courthouse. Invoices average \$1,085 / month. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

|                                                    |     |     |     |     |     |
|----------------------------------------------------|-----|-----|-----|-----|-----|
| USA MOBILITY - pagers for Public Defender's Office | 110 | 110 | 110 | 110 | 110 |
|----------------------------------------------------|-----|-----|-----|-----|-----|

Notes: 1 pager @ \$9.00/month = \$108.00. Per Florida Statutes Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.

|         |       |       |       |       |       |
|---------|-------|-------|-------|-------|-------|
| Verizon | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|---------|-------|-------|-------|-------|-------|

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

|                                   |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|
| Verizon Wireless - State Attorney | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-----------------------------------|-------|-------|-------|-------|-------|

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

|                              |         |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 140506 530410 Communications | 723,717 | 806,142 | 781,130 | 781,130 | 781,130 | 781,130 | 781,130 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|

|                              |         |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 14057 Information Technology | 723,717 | 806,142 | 781,130 | 781,130 | 781,130 | 781,130 | 781,130 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|

|                    |         |         |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|---------|---------|
| 00100 General Fund | 723,717 | 806,142 | 781,130 | 781,130 | 781,130 | 781,130 | 781,130 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|

|                       |         |         |         |         |         |         |         |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| 530410 Communications | 723,717 | 806,142 | 781,130 | 781,130 | 781,130 | 781,130 | 781,130 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|

**530420 Transportation**

**00100 General Fund**

**01050 Mail Services**

**010537 530420 Transportation**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530420 Transportation</b>                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01050 Mail Services</b>                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010537 530420 Transportation</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Courier/Express Services -<br>Countywide                                                                                                                                                                                                                                |         |                   |                    | 17,840            | 17,840            | 17,840            | 17,840            | 17,840            |
| Notes: UPS ,FedEx                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Postage and Freight -<br>Countywide                                                                                                                                                                                                                                     |         |                   |                    | 225,000           | 225,000           | 225,000           | 225,000           | 225,000           |
| State Attorney Courier<br>Services                                                                                                                                                                                                                                      |         |                   |                    | 2,160             | 2,160             | 2,160             | 2,160             | 2,160             |
| Water & Sewer billing<br>postage                                                                                                                                                                                                                                        |         |                   |                    | 180,000           | 180,000           | 180,000           | 180,000           | 180,000           |
| Notes: USPS anticipated increases in 2011.                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Water & Sewer billing service<br>charges                                                                                                                                                                                                                                |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: TC Delivers                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 010537 530420 Transportation                                                                                                                                                                                                                                            |         | 391,835           | 440,000            | 440,000           | 440,000           | 440,000           | 440,000           | 440,000           |
| 01050 Mail Services                                                                                                                                                                                                                                                     |         | <b>391,835</b>    | <b>440,000</b>     | <b>440,000</b>    | <b>440,000</b>    | <b>440,000</b>    | <b>440,000</b>    | <b>440,000</b>    |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140505 530420 Transportation</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Freight/Shipping                                                                                                                                                                                                                                                        |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: In-bound shipping costs for workstations parts and equipment.                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 140505 530420 Transportation                                                                                                                                                                                                                                            |         | 58                | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>140506 530420 Transportation</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Freight/Shipping                                                                                                                                                                                                                                                        |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: In-bound shipping costs for telephony parts and equipment.                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 140506 530420 Transportation                                                                                                                                                                                                                                            |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>140520 530420 Transportation</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140520 530420 Transportation                                                                                                                                                                                                                                            |         | 17                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 14057 Information Technology                                                                                                                                                                                                                                            |         | <b>75</b>         | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                      |         | <b>391,910</b>    | <b>440,300</b>     | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    |
| 530420 Transportation                                                                                                                                                                                                                                                   |         | <b>391,910</b>    | <b>440,300</b>     | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    | <b>440,300</b>    |
| <b>530430 Utilities</b>                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01053 Property Management</b>                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010531 530430 Utilities</b>                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Dumpster Refuse Services                                                                                                                                                                                                                                                |         |                   |                    | 106,000           | 106,000           | 106,000           | 106,000           | 106,000           |
| Notes: Dumpster service outside of Sanford city limits and recycling: Gen'I IFB-600055-06/JVP Expires Sept. 2012. Within city limits: City of Sanford waste services Contract for dumpster and compactor pickup. Increase due to new service at Geneva Wilderness Area. |         |                   |                    |                   |                   |                   |                   |                   |
| Dumpster Refuse Services -<br>(Art V)                                                                                                                                                                                                                                   |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| 010531 530430 Utilities                                                                                                                                                                                                                                                 |         | 135,849           | 141,000            | 141,000           | 141,000           | 141,000           | 141,000           | 141,000           |
| 01053 Property Management                                                                                                                                                                                                                                               |         | <b>135,849</b>    | <b>141,000</b>     | <b>141,000</b>    | <b>141,000</b>    | <b>141,000</b>    | <b>141,000</b>    | <b>141,000</b>    |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530430 Utilities</b>                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Electrical                                                                                                                                                                                                                                                              |         |                   |                    | 1,419,600         | 1,419,600         | 1,419,600         | 1,419,600         | 1,419,600         |
| Notes: Estimate based on historical consumption of approximately 16,000,000 kwh annually and current average cost of .12 per                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Electrical - Judicial                                                                                                                                                                                                                                                   |         |                   |                    | 1,080,000         | 1,080,000         | 1,080,000         | 1,080,000         | 1,080,000         |
| Notes: Estimate based on historical consumption of approximately 9,000,000 kwh annually and current average cost of .12 per                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530430 Utilities</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530430 Utilities</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Utilities                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Utilities                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Utilities                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010560 530430 Utilities                                                                                                                                                                                     |         | 3,087,806         | 2,499,600          | 2,499,600         | 2,499,600         | 2,499,600         | 2,499,600         | 2,499,600         |
| 01056 Facilities Maintenance                                                                                                                                                                                |         | <b>3,087,806</b>  | <b>2,499,600</b>   | <b>2,499,600</b>  | <b>2,499,600</b>  | <b>2,499,600</b>  | <b>2,499,600</b>  | <b>2,499,600</b>  |
| 00100 General Fund                                                                                                                                                                                          |         | <b>3,223,655</b>  | <b>2,640,600</b>   | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  |
| 530430 Utilities                                                                                                                                                                                            |         | <b>3,223,655</b>  | <b>2,640,600</b>   | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  | <b>2,640,600</b>  |
| <b>530439 Utilities - Other</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530439 Utilities - Other</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                                                                                                                                                                                       |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Water/Sewer & Gas Utilities                                                                                                                                                                                 |         |                   |                    | 247,267           | 247,267           | 247,267           | 247,267           | 247,267           |
| Water/Sewer & Gas Utilities - Judicial                                                                                                                                                                      |         |                   |                    | 138,000           | 138,000           | 138,000           | 138,000           | 138,000           |
| 010560 530439 Utilities - Other                                                                                                                                                                             |         | 0                 | 388,767            | 388,767           | 388,767           | 388,767           | 388,767           | 388,767           |
| 01056 Facilities Maintenance                                                                                                                                                                                |         | <b>0</b>          | <b>388,767</b>     | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    |
| 00100 General Fund                                                                                                                                                                                          |         | <b>0</b>          | <b>388,767</b>     | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    |
| 530439 Utilities - Other                                                                                                                                                                                    |         | <b>0</b>          | <b>388,767</b>     | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    | <b>388,767</b>    |
| <b>530440 Rental And Leases</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01050 Mail Services</b>                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010537 530440 Rental And Leases</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Fixed Rate Mail Metering and Delivery Verification Equipment                                                                                                                                                |         |                   |                    | 24,000            | 24,000            | 24,000            | 24,000            | 24,000            |
| Notes: Lease of (2) mail metering machines. Fixed rate of \$2,475 per quarter (\$9,900/yr.) for one unit which is to be replaced in April of 2011 and \$3,301.23 per quarter (\$13,205/yr.) for the second. |         |                   |                    |                   |                   |                   |                   |                   |
| 010537 530440 Rental And Leases                                                                                                                                                                             |         | 23,105            | 24,000             | 24,000            | 24,000            | 24,000            | 24,000            | 24,000            |
| 01050 Mail Services                                                                                                                                                                                         |         | <b>23,105</b>     | <b>24,000</b>      | <b>24,000</b>     | <b>24,000</b>     | <b>24,000</b>     | <b>24,000</b>     | <b>24,000</b>     |
| <b>01053 Property Management</b>                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010531 530440 Rental And Leases</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Lease Space - Midway Health Department                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Midway Health -October 1 automatic annual renewal.                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Leased office space - Reflections - Enviromental Services Water and Sewer and CH2MHill                                                                                                                      |         |                   |                    | 159,000           | 159,000           | 159,000           | 159,000           | 159,000           |
| Notes: Reflections Enviromental Services (Water and Sewer and CH2MHill) expires April 2013 w/ renewal options possible                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Leased office space - Reflections Public Works - Transportation Trust Fund                                                                                                                                  |         |                   |                    | 189,300           | 189,300           | 189,300           | 189,300           | 189,300           |
| Notes: Reflections Public Works Lease Expires April 30, 2013.                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office Space - Reflections - Solid Waste                                                                                                                                                             |         |                   |                    | 40,600            | 40,600            | 40,600            | 40,600            | 40,600            |
| Notes: Reflections Solid Waste portion for the Enviromental lease is 2,895 sq. ft.                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01053 Property Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010531 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office<br>Space-Casselberry Health<br>Dept                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 131,400           | 131,400           | 131,400           | 131,400           | 131,400           |
| Notes: 2009 Amendment reduced rate and extends lease to 2015                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office Space-Oak<br>Grove (Tax/Clerk)                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 108,600           | 108,600           | 108,600           | 108,600           | 108,600           |
| Notes: Expires Nov. 2010 w/1 (1-yr) renewal options possible                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office<br>Space-Reflections<br>Community Services                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 76,000            | 76,000            | 76,000            | 76,000            | 76,000            |
| Notes: Expires August 2012 (Gen'l fund: 52%)                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office Space-Sanford<br>Orlando Airport - Supervisor<br>of Elections                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 158,250           | 158,250           | 158,250           | 158,250           | 158,250           |
| Notes: Expires March 31, 2014                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office<br>Space-Unidentified/Emergen<br>cy Needs                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Leased Office<br>Space-Wilshire Plaza<br>Probation                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 39,800            | 39,800            | 39,800            | 39,800            | 39,800            |
| Notes: Expires 2012 w/ 3 1-yr renewal options possible                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Leased Office<br>Space-Wilshire Plaza<br>Tax/Clerk                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 94,200            | 94,200            | 94,200            | 94,200            | 94,200            |
| Notes: Expires Sept. 2011 w/1 2-yr renewal option possible                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| W&S Leased Office<br>Space-Reflections Project<br>Management (CH2MHill)                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Included in new Enviromental Lease. New expiration April 30, 2013.                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010531 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1,100,697         | 1,005,150          | 997,150           | 997,150           | 997,150           | 997,150           | 997,150           |
| 01053 Property Management                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>1,100,697</b>  | <b>1,005,150</b>   | <b>997,150</b>    | <b>997,150</b>    | <b>997,150</b>    | <b>997,150</b>    | <b>997,150</b>    |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Rental of Specialized<br>Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Renting of small and heavy equipment for building repair and maintenance of County Facilities. Types of equipment rentals include: scissor lift, high reach, ditch witch, trenchers, snorkel lift and temporary fencing. Facilities Management has deemed a piece of equipment used less than seventy percent of the year more economical to rent than to buy. Renting of specialized equipment also allows Facilities to utilize the most up to date technology. |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 6,043             | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>6,043</b>      | <b>6,000</b>       | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Rentals/lease Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Equipment for emergency, specialty projects and temporary replacement for out of service equipment under repair, i.e. Rescue Unit for Fire Dept.                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 63                | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 01060 Fleet Management                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | <b>63</b>         | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140505 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Base Lease Equipment<br>Difference                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Leased 19 Projector & 2<br>Duplicators                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 11,500            | 11,500            | 11,500            | 11,500            | 11,500            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**00100 General Fund**

**14057 Information Technology**

**140505 530440 Rental And Leases**

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

|                                                     |  |  |  |         |         |         |         |         |
|-----------------------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Leased Workstations (746<br>Desktops & 328 Laptops) |  |  |  | 387,400 | 387,400 | 387,400 | 387,400 | 387,400 |
|-----------------------------------------------------|--|--|--|---------|---------|---------|---------|---------|

Notes: RFP600244-07/GGM with ESQ. Obligated lease costs for 698 PC, 327 laptops

|                                 |           |         |         |         |         |         |         |         |
|---------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 140505 530440 Rental And Leases | 2,184,939 | 435,046 | 398,900 | 398,900 | 398,900 | 398,900 | 398,900 | 398,900 |
|---------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|

**140520 530440 Rental And Leases**

|                                                         |  |  |         |         |         |         |         |         |
|---------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|
| Infrastructure Category I -<br>Leased Network Equipment |  |  | 545,000 | 545,000 | 545,000 | 545,000 | 545,000 | 545,000 |
|---------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|

Notes: Obligated leases for network servers.

|                                                                       |  |  |         |         |         |         |         |         |
|-----------------------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|
| Infrastructure Category II -<br>Leased Server & Security<br>Equipment |  |  | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 |
|-----------------------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|

Notes: Obligated leases for network server and security equipment.

|                                                                      |  |  |         |         |         |         |         |         |
|----------------------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|
| Infrastructure Category III -<br>Leased Network Storage<br>Equipment |  |  | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |
|----------------------------------------------------------------------|--|--|---------|---------|---------|---------|---------|---------|

Notes: Obligated leases for network storage equipment.

|                                 |   |         |         |         |         |         |         |         |
|---------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 140520 530440 Rental And Leases | 0 | 934,000 | 934,000 | 934,000 | 934,000 | 934,000 | 934,000 | 934,000 |
|---------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

|                              |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 14057 Information Technology | <b>2,184,939</b> | <b>1,369,046</b> | <b>1,332,900</b> | <b>1,332,900</b> | <b>1,332,900</b> | <b>1,332,900</b> | <b>1,332,900</b> | <b>1,332,900</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                    |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 00100 General Fund | <b>3,314,847</b> | <b>2,414,196</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                          |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 530440 Rental And Leases | <b>3,314,847</b> | <b>2,414,196</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> | <b>2,370,050</b> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

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

|                                        |  |  |   |   |   |   |   |   |
|----------------------------------------|--|--|---|---|---|---|---|---|
| Boiler & Machinery Insurance<br>Policy |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------|--|--|---|---|---|---|---|---|

Notes: Insurance policy to primarily cover air conditioning compression units.

Actual cost for insurance policy has been as follows:

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

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

|                         |  |  |   |   |   |   |   |   |
|-------------------------|--|--|---|---|---|---|---|---|
| Casualty Package Policy |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|--|--|---|---|---|---|---|---|

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

Actual cost for insurance policy has been as follows:

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

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

|                                   |  |  |   |   |   |   |   |   |
|-----------------------------------|--|--|---|---|---|---|---|---|
| E-Com (Cyber) Insurance<br>Policy |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|---|---|---|---|---|---|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530450 Insurance - Only Risk Mgmt Uses**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

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

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

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

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

|                        |   |   |   |   |   |
|------------------------|---|---|---|---|---|
| Flood Insurance Policy | 0 | 0 | 0 | 0 | 0 |
|------------------------|---|---|---|---|---|

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

Actual cost for insurance policy has been as follows:

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

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

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

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

Actual cost for insurance policy has been as follows:

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

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

|                               |   |   |   |   |   |
|-------------------------------|---|---|---|---|---|
| Storage Tank Liability Policy | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|---|---|---|---|---|

Notes: Insurance policy to cover the County's storage tanks.

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

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

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

**50200 Workers' Compensation Fund**

**01054 Risk Management**

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

|                                   |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|
| Excess Work Comp Insurance Policy | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
|-----------------------------------|---------|---------|---------|---------|---------|

Notes: Insurance policy to cover the County for excessive workers compensation claims. Insurance policy for 2010 limits the County's liability to \$200K for workers compensation claims.

Actual cost for insurance policy has been as follows:

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

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

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| Firefighter Life Insurance | 11,300 | 11,300 | 11,300 | 11,300 | 11,300 |
|----------------------------|--------|--------|--------|--------|--------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530450 Insurance - Only Risk Mgmt Uses**

**50200 Workers' Compensation Fund**

**01054 Risk Management**

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

|                                      |  |  |  |        |        |        |        |        |
|--------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| State Assessment for<br>Workers Comp |  |  |  | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 |
|--------------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

The actual annual fees have been as follows:

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

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

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

**50300 Health Insurance Fund**

**01054 Risk Management**

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

|                            |  |  |  |         |         |         |         |         |
|----------------------------|--|--|--|---------|---------|---------|---------|---------|
| Stop Loss Insurance Policy |  |  |  | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
|----------------------------|--|--|--|---------|---------|---------|---------|---------|

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

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

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

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

**530451 BOCC Insurance Claims**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530451 BOCC Insurance Claims**

|                |  |  |  |            |            |            |            |            |
|----------------|--|--|--|------------|------------|------------|------------|------------|
| Medical Claims |  |  |  | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
|----------------|--|--|--|------------|------------|------------|------------|------------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530451 BOCC Insurance Claims**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530451 BOCC Insurance Claims**

Notes: FY11 budget is based on consultant's estimate on 6/18/10 for 2011's medical claims. Per consultant's report, the total annual Maximum claims is projected to be \$1M higher in 2011. Thus, the proposed budget for claims is being increased \$1M:

Worksession Budget for claims      \$ 13M  
First Public Hearing Budget for claims      \$ 14M

Actual monthly total for claims has been:

Jan 2010 \$522K  
Feb 2010 \$956K  
Mar 2010 \$1.4M  
Apr 2010 \$888K  
May 2010 \$790K  
Jun 2010 \$1.3M

FY11 budget for claims will be reviewed in November 2010 when additional information is available, to determine if a budget adjustment is needed.

|                                     |           |            |            |            |            |            |            |            |
|-------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| 010520 530451 BOCC Insurance Claims | 7,310,263 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| 01054 Risk Management               | 7,310,263 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| 50300 Health Insurance Fund         | 7,310,263 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |
| 530451 BOCC Insurance Claims        | 7,310,263 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 | 14,000,000 |

**530452 OTHER ENTITY Insurance Claims**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530452 OTHER ENTITY Insurance Claims**

|                                             |           |   |   |   |   |   |   |   |
|---------------------------------------------|-----------|---|---|---|---|---|---|---|
| N/A                                         |           |   |   | 0 | 0 | 0 | 0 | 0 |
| 010520 530452 OTHER ENTITY Insurance Claims | 1,535,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01054 Risk Management                       | 1,535,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50300 Health Insurance Fund                 | 1,535,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530452 OTHER ENTITY Insurance Claims        | 1,535,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**530460 Repairs And Maintenance**

**00100 General Fund**

**01050 Mail Services**

**010537 530460 Repairs And Maintenance**

Fixed Rate Small Equipment      5,500      5,500      5,500      5,500      5,500  
Repairs and Maintenance

Notes: Annual maintenance contract for two (2) inserter/folders. Fixed fee agreement for 2 inserters is currently \$4,805 (Basetec \$2,155 and MMS \$2,650)

|                                       |       |       |       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 010537 530460 Repairs And Maintenance | 4,906 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 01050 Mail Services                   | 4,906 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |

**01053 Property Management**

**010531 530460 Repairs And Maintenance**

Courthouse Security      41,000      41,000      41,000      41,000      41,000  
Equipment - (Art V)

Notes: Repair and maintenance of the courthouse x-ray machines (Fixed Fee Agreement) and for magnetometers, and for Florida Health Dept registration for x-ray machines.

|                                       |        |        |        |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 010531 530460 Repairs And Maintenance | 31,372 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 01053 Property Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 31,372            | 41,000             | 41,000            | 41,000            | 41,000            | 41,000            | 41,000            |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Project Carryforward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Access Control, Electronic<br>Gates, Surveillance Camera<br>Maintenance & Repair and<br>Security Alarm Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 65,000            | 65,000            | 65,000            | 65,000            | 65,000            |
| Notes: RFP-4214-05/TLR - Security, Repairs, Maintenance and Upgrade Agreement covers expenses related to the repair and maintenance of access control systems (25) and automatic gates (5) at various county locations. This agreement also covers the repair and maintenance of surveillance camera systems at the following locations: Criminal Justice Center (146), Civil Courthouse (8), Juvenile Justice Center (8), Juvenile Assessment Center (10), Law Library (3), Public Safety Building (31), and SC Museum (16) for a total of 222 cameras. The agreement expires July 29, 2010 and is in the process of being rebid. |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Asbestos/Lead Abatement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 55,000            | 55,000            | 55,000            | 55,000            | 55,000            |
| Notes: Containment and removal of asbestos/lead from county buildings that are encountered while performing renovations or repairs or through IAQ issues. (This total does not include surveys, tests, monitoring or reporting).                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Automatic, Interior and<br>Exterior Doors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 17,600            | 17,600            | 17,600            | 17,600            | 17,600            |
| Notes: Services for repair, maintenance and replacement of automatic/slide/ADA door systems and interior and exterior doors at various county facilities. Term Contract IFB-600530-08/TLR is currently in the rebid process.                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Backflow<br>Testing/Recertification/Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 18,100            | 18,100            | 18,100            | 18,100            | 18,100            |
| Notes: IFB-600749-09/TLR - Contract services for the testing, recertification and repair of back flows at various County locations as required by the Florida Administrative Code. Inspections/certifications in the amount of \$12,887 plus an additional \$5,213 for backflows larger than 2".                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Building Maintenance -<br>Electrical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 93,488            | 93,488            | 93,488            | 93,488            | 93,488            |
| Notes: General electrical repairs and replacement of fields lamps, ballasts, lenses, fixtures, switches, outlets, breakers and panels.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Building Maintenance -<br>General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 135,115           | 135,115           | 135,115           | 135,115           | 135,115           |
| Notes: General maintenance and repairs which includes the following areas; flooring, masonry, stucco, interior and exterior for various county facilities. The budgeted amount also includes all associated stock supplies including; nails, adhesive, hinges, screws and other hardware.                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Building Maintenance -<br>Plumbing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 64,200            | 64,200            | 64,200            | 64,200            | 64,200            |
| Notes: Repairs and maintenance to plumbing systems at various county facilities. This includes all associated materials and outside services for piping systems and fixtures.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Contract for Computer<br>Systems to maintain UPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 52,285            | 52,285            | 52,285            | 52,285            | 52,285            |
| Notes: Annual Agreement to maintain the County's UPS systems (25) for critical areas. Agreement M-600754-09/GGM.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Dry Agent Fire Suppression<br>Testing and Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 13,580            | 13,580            | 13,580            | 13,580            | 13,580            |
| Notes: Fixed annual testing and inspection for dry agent fire suppression systems. Increase from last year's budgeted amount due to addition of four (4) jail locations and one (1) new system at the Public Safety Building.                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Elevator<br>Repair/Maintenance/Inspecti<br>on Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 33,944            | 33,944            | 33,944            | 33,944            | 33,944            |
| Notes: Fixed contract amount for the monthly repair and maintenance of thirteen (13) elevators at seven (7) various county facilities in the amount of \$21,744 with \$8,000 budgeted for any associated repairs. Term contract IFB-600009-06/GMG. Additionally, \$4,200 budgeted for the addition of the Correctional Facility expansion.                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Elevator<br>Repair/Maintenance/Inspecti<br>on Contract - Judicial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 31,281            | 31,281            | 31,281            | 31,281            | 31,281            |
| Notes: Agreement IFB-600009-06/GMG for elevator inspection, maintenance and repair services for ten (10) elevators at the Criminal Justice Center in the amount of \$20,580.00. Term contract for elevator services for four (4) elevators at the Civil Courthouse in the amount of \$6,624.00 for inspections and maintenance with \$4,077 budgeted for anticipated repairs.                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Fencing Installation and<br>Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 4,300             | 4,300             | 4,300             | 4,300             | 4,300             |
| Notes: Repair and installation of fencing at various county facilities. Agreement CC-1267-05/TLR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Alarm Maintenance and<br>Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 28,600            | 28,600            | 28,600            | 28,600            | 28,600            |
| Notes: Maintenance and repair of fire alarm systems for fifty-six (56) county locations. The budgeted amount is based upon historical expenditures. Term Contract IFB-600673-06/TLR.                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Extinguisher<br>Maintenance and Repair                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Notes: Annual Contract for Fire Extinguisher Inspections, Testing and Repair for 157 building locations and 100 various County vehicles as mandated by the National Fire Protection Association (NFPA) - Term Contract IFB-600301/TLR.                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Sprinkler<br>Repair/Testing/Recertification                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 23,005            | 23,005            | 23,005            | 23,005            | 23,005            |
| Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for twenty three (23) locations - \$13,005. Budget amount includes \$10,000 for anticipated repairs.                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Sprinkler<br>Repair/Testing/Recertification<br>- Judicial                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Fixed contract for fire sprinkler inspections, testing, calibration and certification of fire sprinkler equipment for three (3) locations - \$2,895. Budget amount includes \$3,105 for anticipated repairs.                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Fountain and Retention Pond<br>Maintenance - Judicial                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 32,200            | 32,200            | 32,200            | 32,200            | 32,200            |
| Notes: Contracted services for fountain pool maintenance at the Civil Courthouse and the Criminal Justice Center. Fixed annual amount for maintenance is \$25,440 with an additional \$3,500 for unanticipated repairs. Term contract IFB-3111-05/RPS is currently being rebid by Purchasing. The budgeted amount allows for an eight percent (8%) escalation. Budget amount also includes annual maintenance for the retention pond in front of the Criminal Justice Center. |         |                   |                    |                   |                   |                   |                   |                   |
| Fountain and Retention Pond<br>Maintenance - Public Safety                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Notes: Services for monthly retention pond maintenance at the Public Safety Building.                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel Tank<br>Maintenance/Repair                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 5,700             | 5,700             | 5,700             | 5,700             | 5,700             |
| Notes: Maintenance and repair of fuel storage tanks for fourteen (14) County Locations. The budgeted amount is based upon historical expenditures. Contract number RFP-0996-06/BLH                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - Belts                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Replacement of belts as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - Water Treatment                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Water treatment for cooling towers located at various County locations. This service is completed by in house technicians as part of HVAC preventative maintenance activities. This service was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC Contract Services -<br>General                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 362,500           | 362,500           | 362,500           | 362,500           | 362,500           |
| Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC Contract Services -<br>Judicial                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 137,500           | 137,500           | 137,500           | 137,500           | 137,500           |
| Notes: Time and materials agreement for HVAC Services for various County locations, contract number RFP-600754-09/BJC.                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC- Filters                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Replacement of filters as part of preventative maintenance activities for County HVAC equipment. This service is completed by in house technicians and was formerly completed by an outside contractor under RFP-600466-08/BJC (terminated).                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC Repair and<br>Replacement Parts                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 147,000           | 147,000           | 147,000           | 147,000           | 147,000           |
| Notes: HVAC repair and replacement parts for small projects that can be completed by the Facilities Management HVAC Team. The ability to perform these services in house is a substantial cost savings to the County.                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation System Inspection,<br>Maintenance and Repair<br>Contract                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Annual Contract for irrigation maintenance, inspection and repair of thirty seven (37) county locations with a fixed annual maintenance cost of \$23,340.00, additionally 11,000.00 has been budgeted for repairs that arise, contract number IFB 3132-06/GMG.                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation System Inspection,<br>Maintenance and Repair<br>Contract - Judicial                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Annual Contract for irrigation maintenance, inspection and repair of three (3) Judicial locations with a fixed annual maintenance cost of \$2,820.00, additionally 2,000.00 has been budgeted for repairs that arise, contract number IFB 3132-06/GMG.                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Lamp and Ballast<br>Replacement (Musco<br>Lighting)                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 24,480            | 24,480            | 24,480            | 24,480            | 24,480            |
| Notes: Replacement of lamps and ballasts of field lights at the Softball Complex, Sanlando Park, Lake Sylvan Park, Soldier's Creek and Red Bug Lake Park. This is a proprietary source service for labor and materials. Inoperable lights are a safety concern and adversely effect scheduling of events.                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Landscaping                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 22,645            | 22,645            | 22,645            | 22,645            | 22,645            |
| Materials/Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Removal, installation and replacement of landscaping materials (plants, shrubs, mulch, pesticide and sod) at various county locations. The ability to perform these services in house is a cost savings to the county.                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Large UPS Battery Replacements                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 81,120            | 81,120            | 81,120            | 81,120            | 81,120            |
| Notes: Required battery replacement for the County's UPS systems (25) for critical areas through 2011. Bid is currently in the solicitation process with purchasing.                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Lift Station Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 10,480            | 10,480            | 10,480            | 10,480            | 10,480            |
| Notes: Fixed annual agreement for annual lift station inspection and maintenance for twenty (20) various county locations in the amount of \$4,120. Additionally \$6,360 has been budgeted for unanticipated repairs.                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Lock Service Repair and Replacement                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: BOCC approved sole source agreement for repairs and replacement of the County's Schlage Primus Lock system. Approval for sole source procurement expires April 2010. Budget includes expenditures associated with changing lock system to County owned system. We are in the process of renewing the Sole Source agreement with Kevin's Locks. While we may begin to migrate to a County owned system in the future there is no specific time frame. |         |                   |                    |                   |                   |                   |                   |                   |
| Lutron Lighting Annual Agreement - Judicial                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 4,603             | 4,603             | 4,603             | 4,603             | 4,603             |
| Notes: Fixed sole source annual support & maintenance agreement for the computer controlled lighting system of the courtrooms and common areas at the Criminal Justice Center.                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Overhead Roll-Up Doors                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 52,000            | 52,000            | 52,000            | 52,000            | 52,000            |
| Notes: Contracted services for repair, maintenance and replacement of overhead doors at various county facilities. Previous contract IFB-3105-05/JVP is currently being rebid by Purchasing. The new term Contract for Overhead Door Maintenance services forty five (45) various county buildings.                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Painting Services - Exterior                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 101,500           | 101,500           | 101,500           | 101,500           | 101,500           |
| Notes: Painting services required to maintain integrity of the exterior of county buildings. The budgeted amount will allow for the painting of approximately 130,000 square feet of exterior building surface. This amount is requested to maintain a ten (10) year schedule for the exterior painting of all county facilities. Additionally, \$4,000 is being requested for interior painting associated with building repairs.                          |         |                   |                    |                   |                   |                   |                   |                   |
| Pest Control - General                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 43,556            | 43,556            | 43,556            | 43,556            | 43,556            |
| Notes: Fixed annual agreement for pest control of various county facilities in the amount of \$38,056. Additionally, \$3,500 has been budgeted for rodent removal and \$2,000 for pest control of a large open area for Animal Services adoption events. Term contract RFP-600326-08/TLR..                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Pest Control - Judicial                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 19,172            | 19,172            | 19,172            | 19,172            | 19,172            |
| Notes: Fixed annual agreement for pest control of judicial facilities in the amount of \$17,172. Additionally, \$2,000 has been budgeted for rodent removal, term contract RFP-600326-08/TLR                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance Stock Items - Stock Light Bulbs and Ceiling Tiles                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 24,000            | 24,000            | 24,000            | 24,000            | 24,000            |
| Notes: Stock items for scheduled and unanticipated replacement of ceiling tiles and light bulbs at various county facilities.                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Roof Repairs - Leak Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Multiple consultant master agreement for roofing services, CC-2190-07/DRS. The budgeted amount will allow for emergency and unanticipated leak repairs throughout the various county facilities.                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Sign Machine Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 2,430             | 2,430             | 2,430             | 2,430             | 2,430             |
| Notes: Fixed annual sign machine maintenance and support agreement for the Hermes (Vanguard 9000) sign machine. Due to dollar amount of this service, we do not have a "formalized" agreement for sign machine maintenance and support. Facilities Management engages this service through a purchase order encumbered on an annual basis and executed by our Purchasing and Contracts Division.                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Termite Protection/Inspection - General                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 740               | 740               | 740               | 740               | 740               |
| Notes: Agreement to provide termite protection to thirty seven (37) county facilities at \$20 annually per location. Agreement IFB-600695-09/TLR.                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Termite Protection/Inspection - Judicial                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Agreement to provide termite protection to judicial facilities at approximately \$3.00 per linear foot.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 1,261,840         | 1,897,824          | 1,897,824         | 1,897,824         | 1,897,824         | 1,897,824         | 1,897,824         |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>1,261,840</b>  | <b>1,897,824</b>   | <b>1,897,824</b>  | <b>1,897,824</b>  | <b>1,897,824</b>  | <b>1,897,824</b>  | <b>1,897,824</b>  |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Contract Parts, Labor and Sublet for General Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 4,008,120         | 4,008,120         | 4,008,120         | 4,008,120         | 4,008,120         |
| Notes: RFP-0863-06/BLH Fleet Maintenance Agreement: In Target- Includes entire County, municipalities and other constitutional officer's vehicles and equipment requiring maintenance.                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Outside the contract scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 386,303           | 386,303           | 386,303           | 386,303           | 386,303           |
| Notes: RFP-0863-06/BLH Fleet Maintenance Agreement: Non Target Repair of accidents, vandalism, misuse, internal modifications of equipment and abuse of county equipment                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 3,984,179         | 4,394,423          | 4,394,423         | 4,394,423         | 4,394,423         | 4,394,423         | 4,394,423         |
| 01060 Fleet Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>3,984,179</b>  | <b>4,394,423</b>   | <b>4,394,423</b>  | <b>4,394,423</b>  | <b>4,394,423</b>  | <b>4,394,423</b>  | <b>4,394,423</b>  |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Cross Match Finger Printing Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 1,620             | 1,620             | 1,620             | 1,620             | 1,620             |
| Notes: Cross Match ID 500 10-Print System annual hardware maintenance. This finger printing system is used for background checks.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| I.D. Badge Maintenance Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 5,330             | 5,330             | 5,330             | 5,330             | 5,330             |
| Notes: Site Secure Inc "Encoded Security Cards (ID Badges) Maintenance and Software Support." Contract M-600431-08. Expires October 1, 2011: \$5,328 / year. This includes specialized reader printer in the Learning Center.                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Specialized Reader Printer for ID Badge Machine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Cost of any required parts/labor for repairs for the ID Badge specialized printer. ID Badge machine / reader stores employee information in microfiche format for archival purposes.                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Wellness Center Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Monthly maintenance \$238 plus parts, labor and repair. Maintenance has increased due to the age of the equipment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 010700 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 13,750             | 13,750            | 13,750            | 13,750            | 13,750            | 13,750            |
| <b>010702 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Wellness Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010702 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 4,014             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010704 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| I.D. Badge Maintenance Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010704 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 6,948             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01070 Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | <b>10,962</b>     | <b>13,750</b>      | <b>13,750</b>     | <b>13,750</b>     | <b>13,750</b>     | <b>13,750</b>     | <b>13,750</b>     |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140505 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| General repairs and maintenance county-wide equip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Repairs and maintenance including replacement of defective county-wide pc-related hardware. No Memory upgrades are included in this cost. Anticipate parts, such as, but not limited to: (10) monitors; (13) USBs; (3) AC/DC auto adaptors; (13) hard drives for pcs and laptops; (25) Mice; (12) Keyboards; (6) Jump drives; (18) UPS spare batteries; (18) new UPSs; (4) Rack mounts for remote sites; (18) Network patch cables; (3) Small switches - Milan 8 port; (7) Video Cards; (3) Transceivers Single Mode; (3) NIC Cards; (5) Laptop docking stations; (5) projector bulbs. |         |                   |                    |                   |                   |                   |                   |                   |
| GIS - Plotter - HP 1 yr Post Warranty (PW) Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Cost of warranty and maintenance for plotter and printers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**00100 General Fund**

**14057 Information Technology**

|                                       |       |        |        |        |        |        |        |        |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 140505 530460 Repairs And Maintenance | 3,888 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**140506 530460 Repairs And Maintenance**

|                          |  |  |        |        |        |        |        |        |
|--------------------------|--|--|--------|--------|--------|--------|--------|--------|
| Phone Stock/Parts/Repair |  |  | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|--------------------------|--|--|--------|--------|--------|--------|--------|--------|

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

|                                       |       |        |        |        |        |        |        |        |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 140506 530460 Repairs And Maintenance | 2,035 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**140520 530460 Repairs And Maintenance**

|                                  |  |  |   |   |   |   |   |   |
|----------------------------------|--|--|---|---|---|---|---|---|
| Data Centers and Servers/Systems |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|--|--|---|---|---|---|---|---|

Notes: Repair and maintenance of server equipment including HP carepacks, lease buybacks, and repairs needed for network infrastructure and data centers.

|                                |  |  |   |   |   |   |   |   |
|--------------------------------|--|--|---|---|---|---|---|---|
| Optical Networking Maintenance |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|--|--|---|---|---|---|---|---|

Notes: This line is used for the purchase of optical equipment and components to support the optical network. This line is also integral to the warranty purchases of optical equipment that is used for 911 voice and data communications. The equipment is located at 10 towers sites and 7 dispatch centers.

|                                       |        |   |   |   |   |   |   |   |
|---------------------------------------|--------|---|---|---|---|---|---|---|
| 140520 530460 Repairs And Maintenance | 11,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------|--------|---|---|---|---|---|---|---|

|                              |        |        |        |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 14057 Information Technology | 17,157 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                    |           |           |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 00100 General Fund | 5,310,416 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530460 Repairs And Maintenance**

|                                   |  |  |   |   |   |   |   |   |
|-----------------------------------|--|--|---|---|---|---|---|---|
| To assign activity to import data |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|---|---|---|---|---|---|

|                                       |   |         |   |   |   |   |   |   |
|---------------------------------------|---|---------|---|---|---|---|---|---|
| 010590 530460 Repairs And Maintenance | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------|---|---------|---|---|---|---|---|---|

|                                         |   |         |   |   |   |   |   |   |
|-----------------------------------------|---|---------|---|---|---|---|---|---|
| 01058 Facilities Pro-Active Maintenance | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|---|---------|---|---|---|---|---|---|

|                                        |   |         |   |   |   |   |   |   |
|----------------------------------------|---|---------|---|---|---|---|---|---|
| 00108 Facilities Maintenance Fund - GF | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------|---|---------|---|---|---|---|---|---|

|                                |           |           |           |           |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 530460 Repairs And Maintenance | 5,310,416 | 6,672,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 | 6,397,497 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**530462 R&M HVAC**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530462 R&M HVAC**

|               |  |  |       |       |       |       |       |       |
|---------------|--|--|-------|-------|-------|-------|-------|-------|
| HVAC - Courts |  |  | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 |
|---------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Juvenile Assessment Center - Exhaust Fans (2) - Recommend replacing fan

|            |  |  |   |   |   |   |   |   |
|------------|--|--|---|---|---|---|---|---|
| HVAC - CSB |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|------------|--|--|---|---|---|---|---|---|

Notes: General Fund - CSB - PKG Unit

|             |  |  |       |       |       |       |       |       |
|-------------|--|--|-------|-------|-------|-------|-------|-------|
| HVAC - Fire |  |  | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 |
|-------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Fire Fund - Fire Station 14-Hattaway - CDU #1A - Recommend replacing CDU  
Fire Fund Fire Station 36 - Markham Woods - 2 Exhaust Fans - Recommend replacing fans

|                                          |  |  |       |       |       |       |       |       |
|------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| HVAC - Gen Gov't - Civil Courthouse Bldg |  |  | 2,260 | 2,260 | 2,260 | 2,260 | 2,260 | 2,260 |
|------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Judicial - Civil Courthouse Building - CDU #3 - Recommend replacing CDU  
Judicial - Civil Courthouse Building - AHU #1 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #2 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #3 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - AHU #4 - Recommend replacing AHU  
Judicial - Civil Courthouse Building - HWP #1 - Recommend replacing HWP  
Judicial - Civil Courthouse Building - HWP #2 - Recommend replacing HWP

|                |  |  |   |   |   |   |   |   |
|----------------|--|--|---|---|---|---|---|---|
| HVAC - Leisure |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------|--|--|---|---|---|---|---|---|

Notes: Leisure Services - Sylvan lake Park - 16 VAV boxes  
Recommend replacing VAV boxes

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530462 R&amp;M HVAC</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00108 Facilities Maintenance Fund - GF</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01058 Facilities Pro-Active Maintenance</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010590 530462 R&amp;M HVAC</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - Libraries                                                                                                                           |         |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Notes: Libraries - Library Central Branch - AHU - Recommend replacing AHU                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Libraries - Library Central Branch - CDU - Recommend replacing CDU                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Libraries - Library Central Branch - 27 VAV boxes - Recommend replacing VAV boxes                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - PW                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Public Works - Division Operations - 2 Bard Units                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Recommend replacing unit                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - Solid Waste                                                                                                                         |         |                   |                    | 5,345             | 5,345             | 5,345             | 5,345             | 5,345             |
| Notes: Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #1 - Recommend replacing fan                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #2 - Recommend replacing fan                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Solid Waste - Central Transfer Station - Admin. Bldg. - PRV #3 - Recommend replacing fan                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| HVAC - W&S                                                                                                                                 |         |                   |                    | 7,740             | 7,740             | 7,740             | 7,740             | 7,740             |
| Notes: Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Water & Sewer - WWTP Yankee Lake - Exhaust Fan - Recommend replacing fan                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Water & Sewer - WWTP Yankee Lake - Exhaust Fans - Recommend replacing fans                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Water & Sewer - WWTP Yankee Lake - Fume Hood - Recommend replacing hood                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 010590 530462 R&M HVAC                                                                                                                     |         | 147,417           | 223,694            | 28,850            | 28,850            | 28,850            | 28,850            | 28,850            |
| 01058 Facilities Pro-Active Maintenance                                                                                                    |         | 147,417           | 223,694            | 28,850            | 28,850            | 28,850            | 28,850            | 28,850            |
| 00108 Facilities Maintenance Fund - GF                                                                                                     |         | 147,417           | 223,694            | 28,850            | 28,850            | 28,850            | 28,850            | 28,850            |
| <b>11924 ARRA - Energy &amp; Conservation Grant Fund</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01057 Construction Management</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110223 530462 R&amp;M HVAC</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110223 530462 R&M HVAC                                                                                                                     |         | 0                 | 295,578            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01057 Construction Management                                                                                                              |         | 0                 | 295,578            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11924 ARRA - Energy & Conservation Grant                                                                                                   |         | 0                 | 295,578            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530462 R&M HVAC                                                                                                                            |         | 147,417           | 519,272            | 28,850            | 28,850            | 28,850            | 28,850            | 28,850            |
| <b>530465 R&amp;M Roof Maintenance</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00108 Facilities Maintenance Fund - GF</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01058 Facilities Pro-Active Maintenance</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010590 530465 R&amp;M Roof Maintenance</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Roof Maintenance - Courts                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Roof Pro-Active Maintenance funding for Judicial Buildings including Criminal Justice Center, JJC, Court Facilities Building. Civil |         |                   |                    |                   |                   |                   |                   |                   |
| Courthouse roof replacement funded separately through CIP.                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Roof Maintenance - Fire                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Roof Pro-Active Maintenance funding for Fire Stations and Fire Training Center.                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Roof Maintenance - Gen                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Gov't                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: General Fund - Facilities Maintenance WHSE 5 Pts Roof A; Lap Seam Metal; Recommend restoring roof and replacing 16 skylights        |         |                   |                    |                   |                   |                   |                   |                   |
| Roof Maintenance - Leisure                                                                                                                 |         |                   |                    | 1,373             | 1,373             | 1,373             | 1,373             | 1,373             |
| Services - Red Bug Lake                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Park                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Leisures Services Fund - Red Bug Lake Park Electrical Building Roof 5; Shingle; Recommend replacing roof                            |         |                   |                    |                   |                   |                   |                   |                   |
| Leisures Services Fund - Red Bug Lake Park Maint. Building Main Roof; Shingle; Recommend replacing roof                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Roof Maintenance - Leisure                                                                                                                 |         |                   |                    | 4,869             | 4,869             | 4,869             | 4,869             | 4,869             |
| Services - Sanlando Park                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom-Restroom Roof; Shingle; Recommend replacing roof                       |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530465 R&M Roof Maintenance**

**00108 Facilities Maintenance Fund - GF**

**01058 Facilities Pro-Active Maintenance**

**010590 530465 R&M Roof Maintenance**

|                                                                                                                           |  |        |         |        |        |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------|--|--------|---------|--------|--------|--------|--------|--------|
| Roof Maintenance - Leisure                                                                                                |  |        |         | 2,921  | 2,921  | 2,921  | 2,921  | 2,921  |
| Services - Sanlando Park                                                                                                  |  |        |         |        |        |        |        |        |
| Notes: Leisures Services Fund - Sanlando Park Restroom 5 East Pavilion; Shingle; Recommend replacing roof                 |  |        |         |        |        |        |        |        |
| Roof Maintenance - Leisure                                                                                                |  |        |         | 2,921  | 2,921  | 2,921  | 2,921  | 2,921  |
| Services - Sanlando Park                                                                                                  |  |        |         |        |        |        |        |        |
| Notes: Leisures Services Fund - Sanlando Park Tennis Court Restroom Pavilion Roof; Shingle; Recommend replacing roof      |  |        |         |        |        |        |        |        |
| Roof Maintenance - Leisure                                                                                                |  |        |         | 0      | 0      | 0      | 0      | 0      |
| Services - Sanlando Park                                                                                                  |  |        |         |        |        |        |        |        |
| Notes: Leisures Services Fund - Sanlando Park Maint. Building Main Roof; Shingle; Recommend replacing roof                |  |        |         |        |        |        |        |        |
| Roof Maintenance - Leisure                                                                                                |  |        |         | 3,992  | 3,992  | 3,992  | 3,992  | 3,992  |
| Services - Sanlando Park                                                                                                  |  |        |         |        |        |        |        |        |
| Notes: Leisures Services Fund - Sanlando Park Restroom 5 Restroom Roof; Shingle; Recommend replacing roof                 |  |        |         |        |        |        |        |        |
| Roof Maintenance - Libraries                                                                                              |  |        |         | 0      | 0      | 0      | 0      | 0      |
| Notes: Roof Pro-Active Maintenance funding for five Libraries.                                                            |  |        |         |        |        |        |        |        |
| Roof Maintenance - PW                                                                                                     |  |        |         | 0      | 0      | 0      | 0      | 0      |
| Notes: Public Works Fund - Roads Administration Building Main Roof; Lap Seam Metal; Recommend replacing roof              |  |        |         |        |        |        |        |        |
| Roof Maintenance - Solid Waste                                                                                            |  |        |         | 0      | 0      | 0      | 0      | 0      |
| Notes: Roof Pro-Active Maintenance funding for Buildings located at Central Transfer Station and Osceola County Landfill. |  |        |         |        |        |        |        |        |
| Roof Maintenance - W&S                                                                                                    |  |        |         | 1,632  | 1,632  | 1,632  | 1,632  | 1,632  |
| Notes: Water & Sewer Fund - WTP Dol Ray-Pump House Main Roof; Modified Bitumen; Recommend replacing roof                  |  |        |         |        |        |        |        |        |
| 010590 530465 R&M Roof Maintenance                                                                                        |  | 14,268 | 116,279 | 17,708 | 17,708 | 17,708 | 17,708 | 17,708 |
| 01058 Facilities Pro-Active Maintenance                                                                                   |  | 14,268 | 116,279 | 17,708 | 17,708 | 17,708 | 17,708 | 17,708 |
| 00108 Facilities Maintenance Fund - GF                                                                                    |  | 14,268 | 116,279 | 17,708 | 17,708 | 17,708 | 17,708 | 17,708 |
| 530465 R&M Roof Maintenance                                                                                               |  | 14,268 | 116,279 | 17,708 | 17,708 | 17,708 | 17,708 | 17,708 |

**530470 Printing And Binding**

**00100 General Fund**

**01056 Facilities Maintenance**

**010560 530470 Printing And Binding**

|                                                                                                                                                                                                                                                                                                                                 |  |     |   |   |   |   |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|---|---|---|---|---|---|
| Outside Printing/duplication                                                                                                                                                                                                                                                                                                    |  |     |   | 0 | 0 | 0 | 0 | 0 |
| Services                                                                                                                                                                                                                                                                                                                        |  |     |   |   |   |   |   |   |
| Notes: External printing and binding services that are outside the capabilities of the County's internal Graphics, Duplication and Copy Services. These services include blueprints, special graphs and charts, enlarged site plans and specialized maps. These services are utilized for presentations and project management. |  |     |   |   |   |   |   |   |
| Printing and Binding                                                                                                                                                                                                                                                                                                            |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 010560 530470 Printing And Binding                                                                                                                                                                                                                                                                                              |  | 163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                                                    |  | 163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00100 General Fund                                                                                                                                                                                                                                                                                                              |  | 163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530470 Printing And Binding                                                                                                                                                                                                                                                                                                     |  | 163 | 0 | 0 | 0 | 0 | 0 | 0 |

**530490 Other Charges/Obligations**

**00100 General Fund**

**01053 Property Management**

**010531 530490 Other Charges/Obligations**

|                                         |  |     |   |   |   |   |   |   |
|-----------------------------------------|--|-----|---|---|---|---|---|---|
| N/A                                     |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 010531 530490 Other Charges/Obligations |  | 377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01053 Property Management               |  | 377 | 0 | 0 | 0 | 0 | 0 | 0 |

**01056 Facilities Maintenance**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Project Carryforward                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Annual Anchor System                                                                                                                                                                                                                                                                          |         |                   |                    | 850               | 850               | 850               | 850               | 850               |
| Inspection - Criminal Justice Center                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Required by OSHA Federal Regulations                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Drinking Water                                                                                                                                                                                                                                                                         |         |                   |                    | 160               | 160               | 160               | 160               | 160               |
| License Operating Fee (FDEP)                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Geneva Wilderness Area & Big Tree Park                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Boiler Certificate of Compliance                                                                                                                                                                                                                                                              |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Certificate of Compliance for five (5) boilers at various locations                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Elevator Certificate of Operation - Renewals                                                                                                                                                                                                                                                  |         |                   |                    | 1,950             | 1,950             | 1,950             | 1,950             | 1,950             |
| Notes: Renewals for twenty-seven (27) elevators at various locations.                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Elevator Third Party Inspections - Criminal Justice Center                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Required by the Florida Department of Business Professional Regulation.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges/Obligations                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Storage Fuel Tank Registrations                                                                                                                                                                                                                                                               |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: State registration for fuel tanks at various locations.                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530490 Other Charges/Obligations                                                                                                                                                                                                                                                       |         | 8,335             | 3,460              | 3,460             | 3,460             | 3,460             | 3,460             | 3,460             |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                  |         | 8,335             | 3,460              | 3,460             | 3,460             | 3,460             | 3,460             | 3,460             |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Fuel Tank Registration                                                                                                                                                                                                                                                                 |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: State registration for 4 fuel tanks at Five points and 2 at the landfill                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530490 Other Charges/Obligations                                                                                                                                                                                                                                                       |         | 0                 | 500                | 500               | 500               | 500               | 500               | 500               |
| 01060 Fleet Management                                                                                                                                                                                                                                                                        |         | 0                 | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Criminal Background Checks                                                                                                                                                                                                                                                                    |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: New volunteers; interns; positions not previously checked and random checks. Approx. \$55/employee                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Awards And Recognition Program                                                                                                                                                                                                                                                       |         |                   |                    | 7,200             | 7,200             | 7,200             | 7,200             | 7,200             |
| Notes: "Employee of the Month" program recognizes one employee in each department (with small departments combined into one) each month. The exemplary employee is rewarded with \$100 in gift cards. FY10 budget is to purchase gift cards for six employees in the county each month \$100. |         |                   |                    |                   |                   |                   |                   |                   |
| Fall Certificates for Employees                                                                                                                                                                                                                                                               |         |                   |                    | 12,480            | 12,480            | 12,480            | 12,480            | 12,480            |
| Notes: FY10-11 - Based on 312 employees (under \$ 35K) at \$40 each.                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges/Obligations                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other Charges/Obligations                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Recruitment efforts - advertisements                                                                                                                                                                                                                                                          |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: To advertise for such positions as IT Manager; Growth & Management Director; Solid Waste Technicians. Currently receive approximately 1,000 applications per month which have to be processed and stored for three years.                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 010700 530490 Other Charges/Obligations                                                                                                                                                                                                                                                       |         | 0                 | 54,680             | 54,680            | 54,680            | 54,680            | 54,680            | 54,680            |
| <b>010703 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Awards And Recognition Program                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530490 Other Charges/Obligations**

**00100 General Fund**

**01070 Human Resources Administration**

**010703 530490 Other Charges/Obligations**

Notes: Remaining employees are doing more due to laying off 23% of workforce. They are the people that carry out the services of the County and failure to reward them with recognition will ultimately result in a weaker workforce in the future. In lieu of raises during a recession, gift cards are a good way to recognize employees as they are valued highly.

The Employee Of The Month Program recognizes one employee in each department (with small departments combined into one) each month. The exemplary employee is rewarded with \$100 in gift cards.

FY10 Budget of \$12,500 is to purchase gift cards for 10 employees in the County each month.

|                                 |  |  |  |   |   |   |   |   |
|---------------------------------|--|--|--|---|---|---|---|---|
| Fall Certificates for Employees |  |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|--|--|--|---|---|---|---|---|

Notes: Fall certificates are a means of providing goodwill during the holidays and promote morale.

In FY 07/08, 800 food certificates for \$15 were given out to all employees, totaling \$19,400.

In FY 08/09, 700 food certificates for \$25 were given to only employees in the 3 lowest paybands, totaling \$16,975.

FY 09/10 budget of \$20,000 is based on anticipation that more certificates will be given out due to lower turnover and increased number of employees in lowest paybands.

|                                         |        |   |   |   |   |   |   |   |
|-----------------------------------------|--------|---|---|---|---|---|---|---|
| 010703 530490 Other Charges/Obligations | 24,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|--------|---|---|---|---|---|---|---|

**010704 530490 Other Charges/Obligations**

|                            |  |  |   |   |   |   |   |   |
|----------------------------|--|--|---|---|---|---|---|---|
| Advertisements             |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Background Checks |  |  | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: Criminal background checks need to be done on all new employees (including volunteers/interns) and random checks.

In FY08, \$6,040 was expended.

In FY09, \$5,778 has been expended to date.

FY10 budget of \$10K is for 222 background checks @ \$45. Increased need in FY10 primarily due to initiation of background checks on volunteers/interns. Also, additional firefighter positions needing background checks due to new fire station and retiring firefighters.

|                                      |  |  |   |   |   |   |   |   |
|--------------------------------------|--|--|---|---|---|---|---|---|
| Recruitment efforts - advertisements |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------|--|--|---|---|---|---|---|---|

Notes: Advertising is primarily needed for professional positions in order to obtain the cream of the crop. Other places of businesses are still hiring professional positions and thus there still is competition in hiring the best person.

FY08 - \$15K expended

FY09 - \$6K expended to date (JANET TO FIND OUT WHY SO LOW)

FY10 budget is \$20K

|                                         |       |   |   |   |   |   |   |   |
|-----------------------------------------|-------|---|---|---|---|---|---|---|
| 010704 530490 Other Charges/Obligations | 8,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|-------|---|---|---|---|---|---|---|

|                                      |               |               |               |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 01070 Human Resources Administration | <b>33,474</b> | <b>54,680</b> | <b>54,680</b> | <b>54,680</b> | <b>54,680</b> | <b>54,680</b> | <b>54,680</b> | <b>54,680</b> |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                    |               |               |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 00100 General Fund | <b>42,186</b> | <b>58,640</b> | <b>58,640</b> | <b>58,640</b> | <b>58,640</b> | <b>58,640</b> | <b>58,640</b> | <b>58,640</b> |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530490 Other Charges/Obligations**

|        |  |  |           |           |           |           |           |           |
|--------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Claims |  |  | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 |
|--------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530490 Other Charges/Obligations**

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530490 Other Charges/Obligations**

Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund  
1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

|                                         |         |           |           |           |           |           |           |           |
|-----------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 010504 530490 Other Charges/Obligations | 582,135 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 |
|-----------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**010505 530490 Other Charges/Obligations**

|     |  |  |  |   |   |   |   |   |
|-----|--|--|--|---|---|---|---|---|
| N/A |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----|--|--|--|---|---|---|---|---|

|                                         |       |   |   |   |   |   |   |   |
|-----------------------------------------|-------|---|---|---|---|---|---|---|
| 010505 530490 Other Charges/Obligations | 1,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|-------|---|---|---|---|---|---|---|

|                       |         |           |           |           |           |           |           |           |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01054 Risk Management | 583,347 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                         |         |           |           |           |           |           |           |           |
|-----------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 50100 Property/Liability Insurance Fund | 583,347 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 | 1,222,352 |
|-----------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**50200 Workers' Compensation Fund**

**01054 Risk Management**

**010506 530490 Other Charges/Obligations**

|        |  |  |  |           |           |           |           |           |
|--------|--|--|--|-----------|-----------|-----------|-----------|-----------|
| Claims |  |  |  | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 |
|--------|--|--|--|-----------|-----------|-----------|-----------|-----------|

Notes: The County is self-insured for losses related to property, automobile liability, errors and omissions, workers compensation claims, and other general liabilities. Therefore, the County pays the claims in full (reimbursed for certain losses above set thresholds of stop loss insurance policies).

FY11 budget for claims to be paid during the fiscal year is based on the Actuarial Report dated 11/16/2009, which states on page 11 that with 85% confidence, expected loss payout during FY10/11 will be \$2,778,073 (plus \$84,083 for Sheriff's Workers Comp Claims that were filed during the time period the Sheriff was covered by the County's plan).

The total expected payout of \$2,862,156 are budgeted within two funds:

\$ 1,222,352 Property/Liability Fund  
1,639,804 Workers Comp Fund

The funding is split out according to Exhibit 1.2.1 of the Actuarial Report, which reflects 44% of the Expected Loss Payments (for BCC claims at the 52% Confidence Level) will be Property/Liability related, and the rest for Workers Compensation.

|                                         |           |           |           |           |           |           |           |           |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 010506 530490 Other Charges/Obligations | 1,709,683 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                       |           |           |           |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01054 Risk Management | 1,709,683 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                  |           |           |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 50200 Workers' Compensation Fund | 1,709,683 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 | 1,639,804 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                  |           |           |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 530490 Other Charges/Obligations | 2,335,216 | 2,920,796 | 2,920,796 | 2,920,796 | 2,920,796 | 2,920,796 | 2,920,796 | 2,920,796 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**530499 Other Chgs/Ob-Contingency**

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

**01057 Construction Management**

**110223 530499 Other Chgs/Ob-Contingency**

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward |  |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|--|--|---|---|---|---|---|

|                                   |  |  |  |   |   |   |   |   |
|-----------------------------------|--|--|--|---|---|---|---|---|
| To assign activity to import data |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|--|---|---|---|---|---|

|                                         |   |         |   |   |   |   |   |   |
|-----------------------------------------|---|---------|---|---|---|---|---|---|
| 110223 530499 Other Chgs/Ob-Contingency | 0 | 196,009 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|---|---------|---|---|---|---|---|---|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530499 Other Chgs/Ob-Contingency**

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

**01057 Construction Management**

|                                          |  |   |         |   |   |   |   |   |
|------------------------------------------|--|---|---------|---|---|---|---|---|
| 01057 Construction Management            |  | 0 | 196,009 | 0 | 0 | 0 | 0 | 0 |
| 11924 ARRA - Energy & Conservation Grant |  | 0 | 196,009 | 0 | 0 | 0 | 0 | 0 |

**32000 Jail Project/2005**

**01057 Construction Management**

**010575 530499 Other Chgs/Ob-Contingency**

|                                         |  |   |         |         |         |         |         |         |
|-----------------------------------------|--|---|---------|---------|---------|---------|---------|---------|
| Reserve for Contingency                 |  |   |         | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 |
| 010575 530499 Other Chgs/Ob-Contingency |  | 0 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 |
| 01057 Construction Management           |  | 0 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 |
| 32000 Jail Project/2005                 |  | 0 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 |
| 530499 Other Chgs/Ob-Contingency        |  | 0 | 458,637 | 262,628 | 262,628 | 262,628 | 262,628 | 262,628 |

**530510 Office Supplies**

**00100 General Fund**

**01052 Support Services**

**010530 530510 Office Supplies**

|                                    |  |     |     |     |     |     |     |     |
|------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| General Office Supplies            |  |     |     | 300 | 300 | 300 | 300 | 300 |
| Toner Cartridges for color printer |  |     |     | 0   | 0   | 0   | 0   | 0   |
| 010530 530510 Office Supplies      |  | 251 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01052 Support Services             |  | 251 | 300 | 300 | 300 | 300 | 300 | 300 |

**01053 Property Management**

**010531 530510 Office Supplies**

|                                               |  |     |     |     |     |     |     |     |
|-----------------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| General Office Supplies                       |  |     |     | 150 | 150 | 150 | 150 | 150 |
| Notes: General Office Supplies for 1 employee |  |     |     |     |     |     |     |     |
| Printer cartridges for plotter                |  |     |     | 150 | 150 | 150 | 150 | 150 |
| 010531 530510 Office Supplies                 |  | 428 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01053 Property Management                     |  | 428 | 300 | 300 | 300 | 300 | 300 | 300 |

**01055 Central Services Business Office**

**010500 530510 Office Supplies**

|                                                                                                                                                                                                                                                       |  |     |       |       |       |       |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------|-------|-------|-------|-------|-------|
| Pens, Paper, Folders, And Other Misc. Office Supplies                                                                                                                                                                                                 |  |     |       | 900   | 900   | 900   | 900   | 900   |
| Notes: General office supplies for 6 employees at 150 ea                                                                                                                                                                                              |  |     |       |       |       |       |       |       |
| Printer Maintenance Kit                                                                                                                                                                                                                               |  |     |       | 400   | 400   | 400   | 400   | 400   |
| Toner Cartridges for Printers                                                                                                                                                                                                                         |  |     |       | 1,093 | 1,093 | 1,093 | 1,093 | 1,093 |
| Notes: Toner for (3) printers in IT hallway at CSB used by staff of 24. Took into consideration current inventory. Est'd need for (3) black-white toner cartridges. HP laserjet 5035, \$349, +\$11 shipping; HP laserjet 4350, \$361.95, +11 shipping |  |     |       |       |       |       |       |       |
| 010500 530510 Office Supplies                                                                                                                                                                                                                         |  | 259 | 2,393 | 2,393 | 2,393 | 2,393 | 2,393 | 2,393 |
| 01055 Central Services Business Office                                                                                                                                                                                                                |  | 259 | 2,393 | 2,393 | 2,393 | 2,393 | 2,393 | 2,393 |

**01056 Facilities Maintenance**

**010560 530510 Office Supplies**

|                                                                                                                                                                                                      |  |       |       |       |       |       |       |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| Office Supplies                                                                                                                                                                                      |  |       |       | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Notes: Office supplies for thirty five (35) Facilities Management Employees, this includes general office supplies and ink cartridges/toner for seven (7) printers/copiers and two (2) fax machines. |  |       |       |       |       |       |       |       |
| 010560 530510 Office Supplies                                                                                                                                                                        |  | 2,635 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 01056 Facilities Maintenance                                                                                                                                                                         |  | 2,635 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |

**01057 Construction Management**



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01057 Construction Management</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010561 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| General office supplies                                                                                                           |         |                   |                    | 210               | 210               | 210               | 210               | 210               |
| Notes: General office supplies for 2 employees                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Plotter Cartridges for Large<br>Format Printing                                                                                   |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| 010561 530510 Office Supplies                                                                                                     |         | 429               | 1,010              | 1,010             | 1,010             | 1,010             | 1,010             | 1,010             |
| 01057 Construction Management                                                                                                     |         | <b>429</b>        | <b>1,010</b>       | <b>1,010</b>      | <b>1,010</b>      | <b>1,010</b>      | <b>1,010</b>      | <b>1,010</b>      |
| <b>01060 Fleet Management</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                   |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Office supplies for daily fleet operations                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Printer Supplies                                                                                                                  |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: Ink Cartridges to support fleet shop operations                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530510 Office Supplies                                                                                                     |         | 389               | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| 01060 Fleet Management                                                                                                            |         | <b>389</b>        | <b>1,500</b>       | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      |
| <b>01070 Human Resources Administration</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| General office supplies                                                                                                           |         |                   |                    | 1,125             | 1,125             | 1,125             | 1,125             | 1,125             |
| Notes: Office supplies for staff of 9 @ \$125 each                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Other program required<br>supplies                                                                                                |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Various office supplies for orientation; technical training, core courses, mandatory training, and public records requests |         |                   |                    |                   |                   |                   |                   |                   |
| Toner / ink cartridges for<br>various printers / copiers in<br>Div.                                                               |         |                   |                    | 1,840             | 1,840             | 1,840             | 1,840             | 1,840             |
| 010700 530510 Office Supplies                                                                                                     |         | 310               | 3,965              | 3,965             | 3,965             | 3,965             | 3,965             | 3,965             |
| <b>010701 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for 3 staff                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Office supplies are estimated at \$250/employee.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010701 530510 Office Supplies                                                                                                     |         | 360               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010702 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for 2 staff                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Office supplies are estimated at \$250/employee, plus supplies needed for 2 training facilities.                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010702 530510 Office Supplies                                                                                                     |         | 167               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010703 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for 1 staff                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Office supplies are estimated at \$250/employee.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010703 530510 Office Supplies                                                                                                     |         | 38                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010704 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for 2 staff                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Office supplies are estimated at \$250/employee.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010704 530510 Office Supplies                                                                                                     |         | 518               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01070 Human Resources Administration                                                                                              |         | <b>1,393</b>      | <b>3,965</b>       | <b>3,965</b>      | <b>3,965</b>      | <b>3,965</b>      | <b>3,965</b>      | <b>3,965</b>      |
| <b>14057 Information Technology</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140100 530510 Office Supplies</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                   |         |                   |                    | 3,625             | 3,625             | 3,625             | 3,625             | 3,625             |
| Notes: For IT-Ops Division 29 staff x \$125 each.                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 140100 530510 Office Supplies                                                                                                     |         | 0                 | 3,625              | 3,625             | 3,625             | 3,625             | 3,625             | 3,625             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140400 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                        |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Office supplies for 8 employees @ \$125.00 each |         |                   |                    |                   |                   |                   |                   |                   |
| Toner/Ink Cartridges                                   |         |                   |                    | 1,175             | 1,175             | 1,175             | 1,175             | 1,175             |
| Notes: 1 fax machine and 1 laserjet printer            |         |                   |                    |                   |                   |                   |                   |                   |
| 140400 530510 Office Supplies                          |         | 0                 | 2,175              | 2,175             | 2,175             | 2,175             | 2,175             | 2,175             |
| <b>140507 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140507 530510 Office Supplies                          |         | 3,350             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>140520 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| General Office Supplies - IT                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Department                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 140520 530510 Office Supplies                          |         | 2,408             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 14057 Information Technology                           |         | 5,758             | 5,800              | 5,800             | 5,800             | 5,800             | 5,800             | 5,800             |
| 00100 General Fund                                     |         | 11,542            | 18,468             | 18,468            | 18,468            | 18,468            | 18,468            | 18,468            |
| <b>50100 Property/Liability Insurance Fund</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010504 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies - 2                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| employees                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 010504 530510 Office Supplies                          |         | 469               | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010505 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010505 530510 Office Supplies                          |         | 61                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01054 Risk Management                                  |         | 530               | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 50100 Property/Liability Insurance Fund                |         | 530               | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>50200 Workers' Compensation Fund</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010506 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| General Office Supplies- 1                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| position                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010506 530510 Office Supplies                          |         | 61                | 100                | 100               | 100               | 100               | 100               | 100               |
| 01054 Risk Management                                  |         | 61                | 100                | 100               | 100               | 100               | 100               | 100               |
| 50200 Workers' Compensation Fund                       |         | 61                | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>50300 Health Insurance Fund</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010520 530510 Office Supplies</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| General Supplies - 2                                   |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| employees                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 010520 530510 Office Supplies                          |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 01054 Risk Management                                  |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 50300 Health Insurance Fund                            |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 530510 Office Supplies                                 |         | 12,133            | 18,968             | 18,768            | 18,768            | 18,768            | 18,768            | 18,768            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01050 Mail Services</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010537 530520 Operating Supplies</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Mail Center Supplies                                                                                                                          |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Distilled water, EZ Seal, postage ink, countywide interoffice envelopes                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 010537 530520 Operating Supplies                                                                                                              |         | 6,298             | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 01050 Mail Services                                                                                                                           |         | <b>6,298</b>      | <b>2,000</b>       | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      |
| <b>01052 Support Services</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010530 530520 Operating Supplies</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Custodial Paper, Soap and Dispensers                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Furniture                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Replacement of two (2) office chairs                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Office Furniture --(Article V)                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Article V - Replacement furniture for court facilities per Donna Roberson                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies - Custodial (Art V)                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010530 530520 Operating Supplies                                                                                                              |         | 264               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01052 Support Services                                                                                                                        |         | <b>264</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>01053 Property Management</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010531 530520 Operating Supplies</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Custodial Paper, Soap Dispensers                                                                                                              |         |                   |                    | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Notes: County-wide buildings                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Custodial Paper, Soap Dispensers - (Art - V)                                                                                                  |         |                   |                    | 19,000            | 19,000            | 19,000            | 19,000            | 19,000            |
| Notes: CJC, Civil, and JJC Buildings                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Office Furniture                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Replacement of several desk/office chairs                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 010531 530520 Operating Supplies                                                                                                              |         | 78,880            | 89,000             | 89,000            | 89,000            | 89,000            | 89,000            | 89,000            |
| 01053 Property Management                                                                                                                     |         | <b>78,880</b>     | <b>89,000</b>      | <b>89,000</b>     | <b>89,000</b>     | <b>89,000</b>     | <b>89,000</b>     | <b>89,000</b>     |
| <b>01056 Facilities Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530520 Operating Supplies</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Barcode Labels for Building Reports                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Weather resistant bar code labels used on operations equipment/systems for electronic field inspections and inventory control.         |         |                   |                    |                   |                   |                   |                   |                   |
| Building Entrance Mats                                                                                                                        |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Rental of entrance mats for Criminal Justice Center and Public Safety Building under contract BD-06-074 (St. Lucie County)             |         |                   |                    |                   |                   |                   |                   |                   |
| Computer Upgrades                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Continuity of Operations Materials                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Materials for Sign Shop Operation                                                                                                             |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Materials and supplies to fabricate various signs including: room name and member, exit, name plates and OSHA required building signs. |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Equipment                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: Thirty two (32) employees (field staff) utilize the term contract for Safety Shoes (IFB-6000279-07) and fifteen (15) employees utilize the annual purchase order for safety glasses. Other miscellaneous safety equipment includes raingear, gloves and hardhats.                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Specialized Computer                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Software and Licenses                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Specialized computer software and licenses include TMA Work Order and inventory system modules and estimating software.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Tools and Cleaning Supplies                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 23,500            | 23,500            | 23,500            | 23,500            | 23,500            |
| Notes: Tools and cleaning supplies for twenty five (25) Facilities Management Technicians to perform repairs and maintenance on various County Buildings. Examples of these tools include; drills, hand tools, emergency leak diverters, various wrenches, ladders, humidity meters, water closet augers, power tools and chargers, tool bags, plungers, wire strippers, astringents and cleaning rags. |         |                   |                    |                   |                   |                   |                   |                   |
| Uniform                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 10,660            | 10,660            | 10,660            | 10,660            | 10,660            |
| Notes: Uniform Rental for twenty seven (27) Facilities Management Technicians under contract BD-06-074 (St. Lucie County)                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                        |         | 55,163            | 47,660             | 47,660            | 47,660            | 47,660            | 47,660            | 47,660            |
| 01056 Facilities Maintenance                                                                                                                                                                                                                                                                                                                                                                            |         | <b>55,163</b>     | <b>47,660</b>      | <b>47,660</b>     | <b>47,660</b>     | <b>47,660</b>     | <b>47,660</b>     | <b>47,660</b>     |
| <b>01057 Construction Management</b>                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010561 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Equipment                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Safety shoes, safety glasses, and hardhats                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Specialized Computer                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| Software and Licenses                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Construction estimating software and CAD licenses.                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010561 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                        |         | 2,982             | 4,750              | 4,750             | 4,750             | 4,750             | 4,750             | 4,750             |
| 01057 Construction Management                                                                                                                                                                                                                                                                                                                                                                           |         | <b>2,982</b>      | <b>4,750</b>       | <b>4,750</b>      | <b>4,750</b>      | <b>4,750</b>      | <b>4,750</b>      | <b>4,750</b>      |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 4-3ton floor jacks for heavy,tire & light shops                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Hunter Vehicle alignment upgrade                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 580               | 580               | 580               | 580               | 580               |
| Notes: Annual upgrade modules                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| International diagnostic upgrade                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 660               | 660               | 660               | 660               | 660               |
| Notes: Annual upgrade modules                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| IT-1720 Yearly Software Updates for snap-on scan tool                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| IT-1721 Allison transmission new diagnostic software package                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| IT-1722 Yearly Cat diagnostic software upgrades-SIS & ET                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| IT-1723 - Detroit Diesel Diagnostic Software package                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| IT-1724 International Diagnostic software upgrades                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Misc. Operating Supplies, Safety Shoes/glasses, Misc. Tools                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Shop Supplies                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Shoes/safety glasses etc.                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Software update for Hunter alignment machine#02880                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010540 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                        |         | 10,372            | 1,440              | 1,440             | 1,440             | 1,440             | 1,440             | 1,440             |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 01060 Fleet Management                                                                                                                                                                                                                                                                                                                                                                                       |         | 10,372            | 1,440              | 1,440             | 1,440             | 1,440             | 1,440             | 1,440             |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| ID Badge System Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: ID badges - approx 500 * \$8 each                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Training Material License<br>(SkillSoft - online training<br>program)                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Increase due to addition of firefighters, Public Works and Environmental Services staff who have been going offsite for mandatory training classes which are now offered on SkillSoft. For example: Class _____ Cost outside\$ _____ Cost Skillsoft \$ _____ Savings \$ _____. Also includes mandatory training still outstanding. What classes are to be taken? Are they necessary? Substantiate.... |         |                   |                    |                   |                   |                   |                   |                   |
| Training materials                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Orientation, technical training, core courses and mandatory courses                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Wellness Center Supplies                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 010700 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                             |         | 1,123             | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| <b>010702 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Training Material License                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Wellness Center                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010702 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                             |         | 9,527             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010704 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Smart Cards for ID Badge System, HDP Film, Laminate and Ribbon for ID Badge System. Supplies for printer and fax machine.                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 010704 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                             |         | 4,241             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01070 Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                         |         | 14,891            | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140400 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Technical Help Desk telephone equipment. Headsets, cables, voicetubes and similar system parts.                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 140400 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                             |         | 0                 | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>140505 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Avotus Software Support Agreement                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Buy-back laptops                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 53,370            | 53,370            | 53,370            | 53,370            | 53,370            |
| Notes: Buy-back EOL (82) Gateway laptops; (3) Panasonic - no post warranty available. Buy-back EOL (179) 3 yr old HP laptops plus post 2 years warranty to extend to 5 years                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Buy-back projectors & duplicators                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Notes: Buy-back of EOL (5) projectors @ \$1 each, and (2) duplicators @ 87.43 each. No warranty.                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Buy-back workstations                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 5,726             | 5,726             | 5,726             | 5,726             | 5,726             |
| Notes: Buy-back of end-of-lease 186 (EOL) Gateway workstations and one Mac, no post warranty available.                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Customer Service Desk                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Program related supplies                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| MS Enterprise Agreement                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 410,152           | 410,152           | 410,152           | 410,152           | 410,152           |
| Notes: Microsoft Enterprise Agreement dated January 7, 2009.                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies such as computer bag(s); screen protectors                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Workstations with warranty                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Beginning of 5-year Replacement. Year 1. Purchase 180 standard pc workstations w/5 year warranty, + 5% for non-standard equipment as requested and approved by management.                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 140505 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                             |         | 446,093           | 469,928            | 469,928           | 469,928           | 469,928           | 469,928           | 469,928           |
| <b>140506 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140506 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Cell phone                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| accessories/phones for stock                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Cell phone, Blackberries and accessories                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - AVJUD                                                                                                                                                                                                                                                                               |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Notes: Fax equipment and related supplies - Per Florida Statute Article V. 29.008 "County Funding of Court-Related Functions" (1) (f) 1.                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Telephony hardware                                                                                                                                                                                                                                                                                       |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| maintenance tools                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Miscellaneous hardware tools such as, but not limited to, Jensen Electrician Scissors, Xcelite Micro Cutting shears, Fluke telephone(Butt) Set, Tempo Tone & Probe Kit , D-914 Impact Tool, 66 Block Blade, 110 Block Blade                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 140506 530520 Operating Supplies                                                                                                                                                                                                                                                                         |         | 0                 | 1,400              | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| <b>140507 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development -                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| Anydoc Software                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Lockbox application - used by Environmental Services                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development -                                                                                                                                                                                                                                                                                   |         |                   |                    | 7,021             | 7,021             | 7,021             | 7,021             | 7,021             |
| Developer Tools - Application                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Budget reduced from \$50,000 in FY 2009/10.                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Software needed for UES:                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Developer Express UI control (3 seats @ \$1299/seat) - \$3,897                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Telerik UI control (1 server seat @ \$1299/seat) - \$1,299                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 5 seats of RE-sharper 4.5 (full edition commercial liscense @ \$349) - \$1,745                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Weblog 5.8 (internet statistics) - \$60                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Digiquirk (password administrator software) - \$20                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development -                                                                                                                                                                                                                                                                                   |         |                   |                    | 2,600             | 2,600             | 2,600             | 2,600             | 2,600             |
| Jacada Maintenance                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Developer tool for customization                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development -                                                                                                                                                                                                                                                                                   |         |                   |                    | 110,000           | 110,000           | 110,000           | 110,000           | 110,000           |
| Sungard (was HTE) Annual                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Budget reduced from \$122,510 in FY 2009/10. Actual expenditures are approximately \$105K due to negotiated reduction in rates.                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Oracle/JD Edwards annual                                                                                                                                                                                                                                                                                 |         |                   |                    | 122,000           | 122,000           | 122,000           | 122,000           | 122,000           |
| maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Redgate SQL Toolbet bundle                                                                                                                                                                                                                                                                               |         |                   |                    | 1,060             | 1,060             | 1,060             | 1,060             | 1,060             |
| (1 seat)                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Needed for SQL (database) programming. This item was budgeted in FY 2009/10 in 140510.530520.                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 140507 530520 Operating Supplies                                                                                                                                                                                                                                                                         |         | 273,321           | 244,081            | 244,081           | 244,081           | 244,081           | 244,081           | 244,081           |
| <b>140520 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Acronis - True Image annual                                                                                                                                                                                                                                                                              |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Acronis software to create online server software images for systems restore. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Agenda Software Annual                                                                                                                                                                                                                                                                                   |         |                   |                    | 12,965            | 12,965            | 12,965            | 12,965            | 12,965            |
| Maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: RFP 600674-09/TLR of 8/11/2009. \$12,965 per year for maintenance and support for years one through three. Legistar - Agenda software. Year two annual software maintenance agreement. Gives access to technical support, maintenance releases, corrections, modifications and fixes to software. |         |                   |                    |                   |                   |                   |                   |                   |
| Avotus Software Support                                                                                                                                                                                                                                                                                  |         |                   |                    | 3,090             | 3,090             | 3,090             | 3,090             | 3,090             |
| Agreement                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Avotus (Telephone System call accounting server) Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Blackberry annual                                                                                                                                                                                                                                                                                        |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Blackberry software to integrate mobile devices into County E-mail system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development -                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| AS400 Programming                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: AS400 Programming for MSBU                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140520 530520 Operating Supplies</b>                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development - IAS                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Support Services - Server and Software Upgrades                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Onbase support call - bought in time blocks (ran out of time block for 08/09) budget increase for 09/10                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Business Development - Metalogix Migration MGR                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Annual M&S                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Metalogix Migration Manager: SharePoint migration software, gives control of what is being migrated i.e. site collections, permissions. Can schedule batch jobs to run migration after hours. SharePoint out of the box option is only command line, everything all at once. |         |                   |                    |                   |                   |                   |                   |                   |
| o Easy to use - Similar to the windows file explorer, SharePoint Site Migration Manager has a familiar, tree-based, copy-and-paste-style user interface.                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| o Migrate all list types - Document Libraries, Issues, Tasks, Contacts, Announcements, Discussions and Custom Lists can all be migrated while preserving views, metadata, and user-edit information.                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| o Retain your valuable data - All views, version chains, metadata, and user-edit information may be preserved using SharePoint Site Migration Manager.                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| o Migrate Permissions - Site permissions can now be easily mapped and migrated to WSSv3 and MOSS 2007.                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| o Migrate Web Parts - Migrate content editor and list and library view web parts to WSSv3 and MOSS 2007 sites.                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| o Connect to multiple sites - Connect to multiple SharePoint sites, across any number of servers, for easy consolidation, or distribution of your SharePoint data.                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| o Work remotely - Do all the heavy lifting for your SharePoint migration from the convenience of your own machine. Migration Manager connects to any SharePoint site that you can access with your browser - even those outside your organization's intranet.                       |         |                   |                    |                   |                   |                   |                   |                   |
| o Batch your work (reduces downtime) - Multiple list migration operations can be batched up for convenience, and re-run at any time.                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Run your migrations at night and view the results / logs in the morning.                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| o Compliant - All migration activity is done through the supported SharePoint API's. There are no un-supported, direct writes to the SharePoint database.                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Byteware annual maintenance                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for AS/400 monitoring/notification                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Chameleon Annual Software Maintenance (Animal Services)                                                                                                                                                                                                                             |         |                   |                    | 13,000            | 13,000            | 13,000            | 13,000            | 13,000            |
| Notes: RFP-600402-08/GGM Animal Control Software (Chameleon) Maintenance and Annual Support Services executed June 2008. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.           |         |                   |                    |                   |                   |                   |                   |                   |
| Change Formation (Magic) annual maintenance                                                                                                                                                                                                                                         |         |                   |                    | 21,000            | 21,000            | 21,000            | 21,000            | 21,000            |
| Notes: SDE annual software maintenance for work order system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Checkpoint annual maintenance                                                                                                                                                                                                                                                       |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Checkpoint annual software maintenance for firewall/security. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Cisco smartnet maintenance                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for network and telephony maintenance                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| DameWare annual maintenance                                                                                                                                                                                                                                                         |         |                   |                    | 1,236             | 1,236             | 1,236             | 1,236             | 1,236             |
| Notes: Dameware annual software maintenance for remote pc administration. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Diskeeper annual maintenance                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for hard drive defragmentation                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| EnvisionWare Annual Support                                                                                                                                                                                                                                                         |         |                   |                    | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            |
| Notes: RFP600174-07/TLR of 12/14/07 (partnered with SirsiDynix). EnvisionWare (Library print management/self checkout software). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.   |         |                   |                    |                   |                   |                   |                   |                   |
| Full Text Server Client 10 Software                                                                                                                                                                                                                                                 |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: Verity server for OnBase. Allows Full text search within a document (1 server 10 client licenses). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                          |         |                   |                    |                   |                   |                   |                   |                   |
| Ghost annual maintenance                                                                                                                                                                                                                                                            |         |                   |                    | 515               | 515               | 515               | 515               | 515               |
| Notes: Ghost annual software maintenance for PC cloning. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140520 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| GlobalSign - SSL                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: SSL-annual software maintenance for secure browsing. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Halogen annual maintenance                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 11,665            | 11,665            | 11,665            | 11,665            | 11,665            |
| Notes: Contract 03-2007-175, April 2007 - Software License and Services Agreement. Halogen Human Resources software program for countywide use. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Contract entitles vendor to a 6% increase each year. |         |                   |                    |                   |                   |                   |                   |                   |
| Help Systems annual maintenance (Easy View)                                                                                                                                                                                                                                                                                                           |         |                   |                    | 618               | 618               | 618               | 618               | 618               |
| Notes: Easyview- file viewing software for AS/400 maintenance. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| IBM maintenance                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 16,000            | 16,000            | 16,000            | 16,000            | 16,000            |
| Notes: IBM annual maintenance for AS/400 I series hardware including hard drives, processors, tape drives, enclosure and other components. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category I - Leased Network Equipment Buy-Back                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| Notes: 15 pieces at 220 each for (Networking Equip-Cisco etc.)                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category I - Network Equipment Warranty                                                                                                                                                                                                                                                                                                |         |                   |                    | 4,200             | 4,200             | 4,200             | 4,200             | 4,200             |
| Notes: Hardware warranty. Smartnet                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category I - Network Infrastructure components                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: 10 Gbics at \$250.00, 20 fiber connectors at \$50. (Networking Equip-Cisco etc.)                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category II - Leased Server & Security Equipment Buy-Back                                                                                                                                                                                                                                                                              |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: 5 servers at 400 each (Data Centers/CSB & PSB Server & Security)                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category II - Network System Supplies for Server & Security                                                                                                                                                                                                                                                                            |         |                   |                    | 20,720            | 20,720            | 20,720            | 20,720            | 20,720            |
| Notes: systems backup tapes; memory for virtual environment for Data Centers/CSB & PSB                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category II - Server & Security Leased Equipment Buy Back                                                                                                                                                                                                                                                                              |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: Server and security warranty. 4 servers @ \$400 each.                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category III - SAN Storage Equipment with Warranty                                                                                                                                                                                                                                                                                     |         |                   |                    | 160,000           | 160,000           | 160,000           | 160,000           | 160,000           |
| Notes: Warranty to extend the life for SAN storage equipment.                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| IT-1873- Target Safety Systems                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| IT-1874- OnBase License for Workstation Production                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| McAfee and Virus Defense Support - annual maintenance                                                                                                                                                                                                                                                                                                 |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: McAfee annual software maintenance and support for virus protection. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| OnBase Annual Maintenance                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 53,000            | 53,000            | 53,000            | 53,000            | 53,000            |
| Notes: OnBase imaging software Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| One-To-All Email Marketing Software Maintenance                                                                                                                                                                                                                                                                                                       |         |                   |                    | 309               | 309               | 309               | 309               | 309               |
| Notes: One-To-All email marketing Software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Oracle/JD Edwards annual maintenance                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Quest annual maintenance                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140520 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Quest annual software maintenance for administrative tools Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Selectron annual maintenance                                                                                                                                                                                                                                                                                             |         |                   |                    | 9,270             | 9,270             | 9,270             | 9,270             | 9,270             |
| Notes: Selectron annual software maintenance for permit dial-in system. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SirsiDynix Symphony Maintenance                                                                                                                                                                                                                                                                                          |         |                   |                    | 44,487            | 44,487            | 44,487            | 44,487            | 44,487            |
| Notes: RFP600174-07/TLR of 12/14/07. SirsiDynix Symphony Maintenance (online library catalog system). Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software. Budget based on projected cost in SirsiDynix quote dated 3/30/10. |         |                   |                    |                   |                   |                   |                   |                   |
| SQL back-up & tools annual maint                                                                                                                                                                                                                                                                                         |         |                   |                    | 4,120             | 4,120             | 4,120             | 4,120             | 4,120             |
| Notes: SQL annual software maintenance for database backup. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| SurfControl (WebSense) annual maintenance                                                                                                                                                                                                                                                                                |         |                   |                    | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| Notes: Surfcontrol annual software maintenance for email content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| SWMA (ISeries) annual maintenance                                                                                                                                                                                                                                                                                        |         |                   |                    | 3,400             | 3,400             | 3,400             | 3,400             | 3,400             |
| Notes: SWMA-software maintenance agreement for the AS/400 operating system and IBM software. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Symantec Back-Up Exec 2010 maintenance                                                                                                                                                                                                                                                                                   |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: Backup Exec Annual software maintenance system backup and recovery. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Syncsort annual maintenance                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance system backup and recovery (increased number of licenses)                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Syncsort Disk Backup Solution                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for diskbased system backup and recovery                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Syncsort Exchange Recovery Technology Architecture, Efficiency, and Maintenance                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: replace/upgrade unsupported or inefficient technology                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| VMware annual maintenance                                                                                                                                                                                                                                                                                                |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: VMWare Annual software maintenance for server virtualization. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| WebSense Enterprise annual maintenance                                                                                                                                                                                                                                                                                   |         |                   |                    | 36,050            | 36,050            | 36,050            | 36,050            | 36,050            |
| Notes: Websense Annual software maintenance for content filtering. Annual software maintenance agreement gives access to technical support, maintenance releases, corrections, modifications and fixes to software.                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Website renewals                                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Domain Names fees; Website Renewals: TechNet, DNS stuff, Experts Exchange and other website/technical maintenance.                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| What's Up annual maintenance (network tool)                                                                                                                                                                                                                                                                              |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: What's Up annual software maintenance for system monitoring. Annual software maintenance agreement gives access to technical support, maintenance releases corrections, modifications and fixes to software.                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 140520 530520 Operating Supplies                                                                                                                                                                                                                                                                                         |         | 345,030           | 614,045            | 614,045           | 614,045           | 614,045           | 614,045           | 614,045           |
| <b>140530 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Checkpoint annual maintenance                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for firewall/security                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Globalsign - SSL                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for secure browsing                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| IDS/IPS security                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Network threat monitoring, intrusion Detection/Prevention is designed to prevent unwanted attempts at accessing, manipulating, and or disabling computer systems.                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140530 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure problem management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: replacements, upgrades, or additions to existing infrastructure to mitigate security threats and vulnerabilities found during security audits, infrastructure deployments, network growth, and enhanced capabilities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| McAfee and Virus Defense Support - annual maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for virus protection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Quest Spotlight on SQL Server Annual Maintenance, Upgrades and Support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 servers - Supporting 14 SQL server instances<br>Spotlight on SQL Server Enterprise detects and diagnoses performance issues across your SQL Server environment by providing an overview of enterprise performance at a glance. You are instantly alerted to performance bottlenecks detected at the server level and metric-sensitive alarms point DBA's to the root cause of performance issues. The Xpert tuning module resolves SQL performance issues by ensuring optimal code quality and providing indexing options.<br>Spotlight on SQL Server Enterprise detects and diagnoses performance issues across your SQL Server environment by providing an overview of enterprise performance at a glance. You are instantly alerted to performance bottlenecks detected at the server level and metric-sensitive alarms point DBA's to the root cause of performance issues. The Xpert tuning module resolves SQL performance issues by ensuring optimal code quality and providing indexing options. |         |                   |                    |                   |                   |                   |                   |                   |
| RedGate SQL toolbelt bundle 1 seat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SurfControl annual maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: annual software maintenance for email content filtering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 140530 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 70,641            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>140610 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 1PH: ArcIMS Staging (to 140610.560646)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: Reduction in GIS Maintenance to 140650.560646 (279301)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: Reduction in GIS Maintenance to 140610.560646 (279608)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: Reduction in GIS-Software Mai to 140610.560646 (279608)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: Reduction in Licenses ArcView to 140610.560646 (279608)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: Reduction in Mapping Operating to 140610.560646 (279608)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1PH: SrcSDE Staging 4 Licenses (to 140610.560646)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 3D Analyst Floating License                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| ArcGIS Software Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 88,000            | 88,000            | 88,000            | 88,000            | 88,000            |
| Notes: Annual software maintenance with Environmental Systems Research Institute (ESRI).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| ArcIMS Staging                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Digital Data Acquisition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| GIS Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| GIS-Software Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Map Logic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Mapping Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating supplies - mapping materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Plotter paper, mounting board and other material related specifically to map creation (i.e. paper is \$125 per roll)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Spatial Analyst Floating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140610 530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| SrcSDE Staging 4 Licenses                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in GIS                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance (to 140100)                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 140610 530520 Operating Supplies                                                                                                                     |         | 0                 | 89,000             | 89,000            | 89,000            | 89,000            | 89,000            | 89,000            |
| 14057 Information Technology                                                                                                                         |         | <b>1,135,085</b>  | <b>1,418,954</b>   | <b>1,418,954</b>  | <b>1,418,954</b>  | <b>1,418,954</b>  | <b>1,418,954</b>  | <b>1,418,954</b>  |
| 00100 General Fund                                                                                                                                   |         | <b>1,303,935</b>  | <b>1,569,804</b>   | <b>1,569,804</b>  | <b>1,569,804</b>  | <b>1,569,804</b>  | <b>1,569,804</b>  | <b>1,569,804</b>  |
| <b>50100 Property/Liability Insurance Fund</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010504 530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Safety testing equipment                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010504 530520 Operating Supplies                                                                                                                     |         | 62                | 300                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010505 530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010505 530520 Operating Supplies                                                                                                                     |         | 62                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01054 Risk Management                                                                                                                                |         | <b>124</b>        | <b>300</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 50100 Property/Liability Insurance Fund                                                                                                              |         | <b>124</b>        | <b>300</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>50200 Workers' Compensation Fund</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010506 530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Equipment                                                                                                                                  |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 010506 530520 Operating Supplies                                                                                                                     |         | 13                | 100                | 100               | 100               | 100               | 100               | 100               |
| 01054 Risk Management                                                                                                                                |         | <b>13</b>         | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| 50200 Workers' Compensation Fund                                                                                                                     |         | <b>13</b>         | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| <b>50300 Health Insurance Fund</b>                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010520 530520 Operating Supplies</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies for enrollment and orientation                                                                                                              |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| 010520 530520 Operating Supplies                                                                                                                     |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| 01054 Risk Management                                                                                                                                |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| 50300 Health Insurance Fund                                                                                                                          |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| 530520 Operating Supplies                                                                                                                            |         | <b>1,304,072</b>  | <b>1,570,504</b>   | <b>1,570,204</b>  | <b>1,570,204</b>  | <b>1,570,204</b>  | <b>1,570,204</b>  | <b>1,570,204</b>  |
| <b>530521 Operating Supplies - Equipment</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010560 530521 Operating Supplies - Equipment</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Project Carryforward                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Hot Water Heaters                                                                                                                                    |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Budget for the replacement of an average of two (2) hot water heaters per year (1 commercial model and 1 residential model).                  |         |                   |                    |                   |                   |                   |                   |                   |
| Ice Machine - Replacements                                                                                                                           |         |                   |                    | 5,400             | 5,400             | 5,400             | 5,400             | 5,400             |
| Notes: Budget for the replacement of an average of two (2) ice machines per year. Ice machines are predominately located at Parks and Fire Stations. |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01056 Facilities Maintenance</b>                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530521 Operating Supplies - Equipment                                                                                                                            |         | 7,547             | 8,900              | 8,900             | 8,900             | 8,900             | 8,900             | 8,900             |
| 01056 Facilities Maintenance                                                                                                                                            |         | <b>7,547</b>      | <b>8,900</b>       | <b>8,900</b>      | <b>8,900</b>      | <b>8,900</b>      | <b>8,900</b>      | <b>8,900</b>      |
| <b>01060 Fleet Management</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530521 Operating Supplies - Equipment</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Allison Transmission diagnostic upgrade                                                                                                                                 |         |                   |                    | 1,550             | 1,550             | 1,550             | 1,550             | 1,550             |
| Notes: Annual upgrade modules                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Caterpillar diagnostic upgrade                                                                                                                                          |         |                   |                    | 1,650             | 1,650             | 1,650             | 1,650             | 1,650             |
| Notes: Annual upgrade modules                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Detroit Diesel diagnostic upgrade                                                                                                                                       |         |                   |                    | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| Notes: Annual upgrade modules                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Electrical diagnostic Snap On VAC 45 replacement                                                                                                                        |         |                   |                    | 4,290             | 4,290             | 4,290             | 4,290             | 4,290             |
| Notes: Replacement of non-repairable Heavy Shop machine                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Generator diagnostic equipment                                                                                                                                          |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: New diagnostic equipment needed for computer controlled systems.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Hydraulic test kit with flow meter-Heavy shop                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies - Equipment - additional requested                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Robinair a/c machine 34700Z replaces 02459 in Fire shop                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Snap - on diagnostic update                                                                                                                                             |         |                   |                    | 1,870             | 1,870             | 1,870             | 1,870             | 1,870             |
| Notes: Diagnostic equipment upgrade module                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Syntech Fuelmaster Upgrade and Maintenance                                                                                                                              |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Notes: License fees and software upgrade to the County Fuel Master System used to track county wide fuel usage and costs. Fee is necessary to continue using the system |         |                   |                    |                   |                   |                   |                   |                   |
| Tool replacements as needed                                                                                                                                             |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Tools and machinery required to maintain County shop in compliance with Section 4.3 of RFP-0863-06/BLH                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530521 Operating Supplies - Equipment                                                                                                                            |         | 5,382             | 37,610             | 37,610            | 37,610            | 37,610            | 37,610            | 37,610            |
| 01060 Fleet Management                                                                                                                                                  |         | <b>5,382</b>      | <b>37,610</b>      | <b>37,610</b>     | <b>37,610</b>     | <b>37,610</b>     | <b>37,610</b>     | <b>37,610</b>     |
| <b>14057 Information Technology</b>                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140520 530521 Operating Supplies - Equipment</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Infrastructure Category III - Leased Network Storage Equipment Buy-Back                                                                                                 |         |                   |                    | 7,600             | 7,600             | 7,600             | 7,600             | 7,600             |
| Notes: Two sans components at \$3,800 each                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| IT-1856- 6 - 3M Opticom Traffic Preemption Emitters                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140520 530521 Operating Supplies - Equipment                                                                                                                            |         | 8,080             | 7,600              | 7,600             | 7,600             | 7,600             | 7,600             | 7,600             |
| 14057 Information Technology                                                                                                                                            |         | <b>8,080</b>      | <b>7,600</b>       | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      |
| 00100 General Fund                                                                                                                                                      |         | <b>21,009</b>     | <b>54,110</b>      | <b>54,110</b>     | <b>54,110</b>     | <b>54,110</b>     | <b>54,110</b>     | <b>54,110</b>     |
| <b>12902 Circuit Civil Mediation</b>                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>03300 Judicial</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033808 530521 Operating Supplies - Equipment</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 033808 530521 Operating Supplies - Equipment                                                                                                                            |         | 0                 | 15,006             | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12902 Circuit Civil Mediation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 03300 Judicial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 0                 | 15,006             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12902 Circuit Civil Mediation                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 15,006             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>32200 Courthouse Projects Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01057 Construction Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 010573 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010573 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 17,694             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01057 Construction Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 17,694             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 32200 Courthouse Projects Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 0                 | 17,694             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 21,009            | 86,810             | 54,110            | 54,110            | 54,110            | 54,110            | 54,110            |
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01052 Support Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 010530 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Publications And Manuals                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Management journal                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Records Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Publications and Manuals                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Sunshine Manual CD obtained from (non-profit) 1st Amendment Foundation to assist people in Florida understand exemptions, etc. Once CD installed, link is sent to departments for their informational use.                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Records Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Training/Dues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA meetings for two (2) employees - Division Manager and Contracts Coordinator. Attendance is necessary in order for staff to maintain Records Management Designation - 18 CEUs are required every two years for x two staff members. FRMA 3-day meeting is less expensive overall than on-line training to acquire certification. Two required to be certified county-wide to provide coverage in absence of other. |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010530 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 378               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01052 Support Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 378               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>01055 Central Services Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 010500 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Continuing Education                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: CEU for maintenance of General Contractors License for Director of Central Services                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 010500 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 178               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01055 Central Services Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 178               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>01056 Facilities Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Books/Publications/Subscriptions, Memberships, Registrations                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Continuing Education Courses                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Reduction for Worksession                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| RS Means Books (Facilities Construction Cost Data)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: The RS Means (Facilities Construction Cost Data) Book assists County Staff with costs estimates associated with the maintenance, construction and renovation of commercial, industrial, municipal, and institutional properties. This reference provides immediate access to every imaginable cost associated with facilities construction and renovation, plus many common maintenance items — more than 40,000 unit price line items.                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 010560 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 4,786             | 600                | 600               | 600               | 600               | 600               | 600               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**01056 Facilities Maintenance**

|                              |              |            |            |            |            |            |            |            |
|------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| 01056 Facilities Maintenance | <b>4,786</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> |
|------------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|

**01057 Construction Management**

**010561 530540 Books, Dues Publications**

|            |  |  |     |     |     |     |     |     |
|------------|--|--|-----|-----|-----|-----|-----|-----|
| Membership |  |  | 205 | 205 | 205 | 205 | 205 | 205 |
|------------|--|--|-----|-----|-----|-----|-----|-----|

Notes: American Society of Heating, Refrigeration and Air Conditioning Engineers (ASHRAE) Membership for Program Manager.

|                                        |     |     |     |     |     |     |     |     |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 010561 530540 Books, Dues Publications | 165 | 205 | 205 | 205 | 205 | 205 | 205 | 205 |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                               |            |            |            |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 01057 Construction Management | <b>165</b> | <b>205</b> | <b>205</b> | <b>205</b> | <b>205</b> | <b>205</b> | <b>205</b> | <b>205</b> |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

**01060 Fleet Management**

**010540 530540 Books, Dues Publications**

|                                   |  |  |   |   |   |   |   |   |
|-----------------------------------|--|--|---|---|---|---|---|---|
| Books, Pubs, Subs And Memberships |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|---|---|---|---|---|---|

|                                                   |  |  |     |     |     |     |     |     |
|---------------------------------------------------|--|--|-----|-----|-----|-----|-----|-----|
| Florida Government Fleet Association Registration |  |  | 100 | 100 | 100 | 100 | 100 | 100 |
|---------------------------------------------------|--|--|-----|-----|-----|-----|-----|-----|

Notes: FLAGFA registration for Fleet Program Manager. Meets twice annually in Daytona Beach

|                                           |  |  |    |    |    |    |    |    |
|-------------------------------------------|--|--|----|----|----|----|----|----|
| Florida Government Fleet Association Dues |  |  | 50 | 50 | 50 | 50 | 50 | 50 |
|-------------------------------------------|--|--|----|----|----|----|----|----|

Notes: Membership for Fleet Program Manager.

|                                 |  |  |     |     |     |     |     |     |
|---------------------------------|--|--|-----|-----|-----|-----|-----|-----|
| Oil Pricing Information Systems |  |  | 400 | 400 | 400 | 400 | 400 | 400 |
|---------------------------------|--|--|-----|-----|-----|-----|-----|-----|

Notes: Membership to OPIS in order to obtain weekly fuel pricing

Increased membership fee this year

|                            |  |  |   |   |   |   |   |   |
|----------------------------|--|--|---|---|---|---|---|---|
| Post Worksession Reduction |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|--|---|---|---|---|---|---|

|                                   |  |  |       |       |       |       |       |       |
|-----------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Service manuals & wiring diagrams |  |  | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|-----------------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Manuals not previously purchased with equipment. Manuals are now important as equipment is aging and more complex repairs are needed.

|                                        |       |       |       |       |       |       |       |       |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 010540 530540 Books, Dues Publications | 1,112 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                        |              |              |              |              |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 01060 Fleet Management | <b>1,112</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> | <b>2,050</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**01070 Human Resources Administration**

**010700 530540 Books, Dues Publications**

|             |  |  |   |   |   |   |   |   |
|-------------|--|--|---|---|---|---|---|---|
| Conferences |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------|--|--|---|---|---|---|---|---|

Notes: Managing User / Participant Center Webinar and Ready to Re-launch training for Halogen Software.

|               |  |  |   |   |   |   |   |   |
|---------------|--|--|---|---|---|---|---|---|
| Core Training |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------|--|--|---|---|---|---|---|---|

|                |  |  |   |   |   |   |   |   |
|----------------|--|--|---|---|---|---|---|---|
| Covey Training |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------|--|--|---|---|---|---|---|---|

|                          |  |  |   |   |   |   |   |   |
|--------------------------|--|--|---|---|---|---|---|---|
| Education Refund Program |  |  | 1 | 1 | 1 | 1 | 1 | 1 |
|--------------------------|--|--|---|---|---|---|---|---|

Notes: It is recommended that this program be suspended.

FY 07/08

Requests: 181

Number of Employees using Program: 68

Total spent FY 2007/08 \$85,000

FY 08/09

Requests: 91

Number of Employees using Program 42

Total spent as of February 2009 \$25,056.82

|                     |  |  |   |   |   |   |   |   |
|---------------------|--|--|---|---|---|---|---|---|
| Leadership Training |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------|--|--|---|---|---|---|---|---|

|                          |  |  |     |     |     |     |     |     |
|--------------------------|--|--|-----|-----|-----|-----|-----|-----|
| Membership World at Work |  |  | 500 | 500 | 500 | 500 | 500 | 500 |
|--------------------------|--|--|-----|-----|-----|-----|-----|-----|

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: For Compensation/HR Systems Coordinator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| World at Work Membership (formerly American Compensation Association) COMPENSATION. Benefits the County by keeping in touch with the rest of the world as to how labor markets are paying their employees, providing benefits packages, salary adjustments, pay range adjustments, strategic planning, workforce planning, career paths, participating in surveys to see where we stand with the global workforce.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Online Community and Resources: Full members receive unlimited access to the Web site, including the latest news and issues affecting the HR profession to stay up to date, the Resource Center that includes 50,000+ indexed articles, white papers, templates, job tools, sample calculators and resources, networking opportunities to get connected with other members, and career resources to help you find or post jobs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Publication Subscriptions: workspan Magazine – monthly (12 issues) – includes periodic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| WorldatWork Journal – quarterly (4 issues)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| workspan weekly and other e-newsletters                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Survey Participation/Results                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Results of the annual WorldatWork Salary Budget Survey (free copy and SBS Online subscription to participants)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Topical Surveys                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Membership: Employers Association of Florida (EAF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: For HR Division Manager; (2) Program Managers II/HR Generalists; Recruitment Program Manager; Compensation/HR Systems Coordinator. Members of the Employers Association of Florida, Inc. have access to a wide range of human resource benefits and support services including FREE publications & services when compared to the average market rate you would have to pay if obtained individually. EAF is our only connection to valid salary survey data for the private sector. Benefits the County by providing a connection to what the private sector is doing, both regionally and nationally. Our HR certification continuing credits can also be obtained by participating in their trainings at a reduced fee if we are members. Annual salary survey is a good barometer of what companies are paying and providing in terms of benefits packages. FY0910 EAF – Employers Association of Florida is financed by membership dues. Dues are \$2.50 per year, per employee, and are computed by counting the average number of employees (1287) during the past 12 months (\$3,218). Maximum membership cost is \$1,500. |         |                   |                    |                   |                   |                   |                   |                   |
| Membership: Florida Public Personnel Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 125               | 125               | 125               | 125               | 125               |
| Notes: Florida Public Personnel Association (FPPA) PUBLIC SECTOR CONNECTION: Benefits the County by providing an avenue (we can email the entire state) to solicit feedback regarding what other agencies are doing and/or providing employees relative to multiple HR facets (wages, benefits, structure, positions, software, etc.) Members have the opportunity to interact with others in the profession for the purpose of sharing information. They receive a newsletter with up-to-date information on what is happening in the field, notices of regional training seminars, and are provided an opportunity to attend a yearly training conference. The FPPA website is provided at no charge to members as a valuable information resource. FPPA also provides access to Florida's largest public-sector salary and benefits surveys for its members.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 41% of members are from city governments and 41% are from county governments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Membership: Society for Human Resources Management (SHRM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 160               | 160               | 160               | 160               | 160               |
| Notes: SHRM – Society for Human Resource Management (SHRM) for (1) Program Manager II/HR Generalist.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| The Society for Human Resource Management (SHRM) is the world's largest association devoted to human resource management. Exclusive member benefits include:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| • HR web site with features such as daily news updates and online bulletin boards on HR topics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| • Free webcasts, some qualifying for recertification credits towards maintaining SPHR credentials of staff members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| • Receive assistance with HR issues or questions via e-mail, assistance request form or by phone.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| • Express Requests- Provides instant information and resources on current issues impacting HR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| • SHRM Legal Report- Bimonthly HR legal and compliance updates.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| • Information on pending and enacted regulations and legislation and member involvement opportunities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| • HR Toolkits- Collection of resources, articles, links and other resources related to specific HR topics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| • Forum for sharing information and best practices with SHRM members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| • HR Magazine- Monthly award-winning magazine.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| • Free weekly e-newsletter highlighting critical HR issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| • SHRM research articles and survey reports- Original research on current and emerging workplace issues and their implications for the HR profession.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| • Discounts on HR training, products, books.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| At a minimum, it is critical that one HR staff member maintain a membership to disperse information to the rest of the HR division and to have access to the invaluable HR tools available via this national organization.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Membership: UCF Florida Benchmarking Consortium (FBC) - county-wide tool/membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010700 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: This membership is a county-wide tool which gives access to a tool which plot trends within the organization. Florida is coming up with a statewide database of statistics in government. The FBC currently collects annual local government performance data from its membership in various service areas including Police Services, Public Safety, Environmental Management (Petroleum Tanks) as well as others listed below. FY0910 data (Service Area Performance Measures & Data Definitions) input for following areas: Building and Development Review; Code Enforcement; Fleet Management; Human Resources; Information Technology; Parks and Recreation; Purchasing; Road Repair; Stormwater Drainage Maintenance; Traffic Engineering; Water Wastewater. |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships Scarlata                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: ASTD (American Society of Training and Development) and BJ's.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Microsoft Certified Application Specialist (MCAS) Certification Tests for county staff.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Certification tests for county-staff to maintain and/or improve skill-levels. Microsoft testing, through Certiport, in Microsoft Access, Excel, PowerPoint, Outlook, and Word. Raising computer skills in the County workforce addresses the County's Strategic Plan Goal 3: Tailor Accountability Systems on Performance and Customer Service; and Goal 4: Optimize Use of Technology; Objective 3: Leverage Existing Technology to Improve Customer Service. To date has purchased ten MCAS tests through Certiport at \$74 per test. This also includes the related training material such as books, CDs, tests. et.                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Orientation Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Sanford Herald - Annual Renewal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 36                | 36                | 36                | 36                | 36                |
| Tech Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Thompson - Renewal - Fair Labor Standards Handbook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 409               | 409               | 409               | 409               | 409               |
| Notes: Fair Labor Standards Handbook – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation regarding the Fair Labor Standards Act (FLSA). We must comply with Federal laws regarding wage and hour.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Thompson- Public Employer's Guide to FLSA Employee Classification Book                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 379               | 379               | 379               | 379               | 379               |
| Notes: Public Employer's Guide to FLSA Employee Classification – Digital monthly newsletter and manual updates. Benefits the County by having access to adopted Federal legislation – within the public sector. This guide documents instances of FLSA overtime exempt and non-exempt status and the criteria in which we must meet to make a proper determination about job classification and resulting exemption status (whether we pay overtime or not).                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Includes but not limited to: Mandated Certification, Licensing, Blood borne pathogens, CDL drug, alcohol training, etc. Delivery of course required by law for employees to conduct their job responsibility, leadership development and process improvement programs. Support basic employee behavior with CORE courses, Customer Service and Web based training. Implement new technical productivity programs (JDE, ERoles, Times Cards Parks and SharePoint).                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Wellness Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010700 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 4,452             | 7,010              | 7,010             | 7,010             | 7,010             | 7,010             | 7,010             |
| <b>010701 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| CMC Reduction Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: The Employment Law Seminar, Professional Human Resource Management, SPHR Certification Exam (1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Membership Purstell SHRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010701 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 498               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>010702 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Cengage Learning - Shelly Cashman Institute for Lynn Haney                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| MOS Certification Tests                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Training Manuals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Training Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Includes but not limited to: Mandated Certification, Licensing, Blood borne pathogens, CDL drug, alcohol training, etc. Delivery of course required by law for employees to conduct their job responsibility, leadership development and process improvement programs. Support basic employee behavior with CORE courses, Customer Service and Web based training. Implement new technical productivity programs (JDE, ERoles, Times Cards Parks and SharePoint).                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 010702 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 29,977            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01070 Human Resources Administration</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010703 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Conferences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Managing User / Participant Center Webinar and Ready to Re-launch training for Halogen Software.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Education Refund Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: FY 07/08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Requests: 181                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Number of Employees using Program: 68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Total spent FY 2007/08 \$85,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08/09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Requests: 91                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Number of Employees using Program 42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Total spent as of February 2009 \$25,056.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Membership World at Work<br>for Fox                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010703 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 59,209            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01070 Human Resources Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | <b>94,136</b>     | <b>7,010</b>       | <b>7,010</b>      | <b>7,010</b>      | <b>7,010</b>      | <b>7,010</b>      | <b>7,010</b>      |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140100 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Local Government<br>Information Systems<br>Association Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Renewal for Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Local Government<br>Information Systems<br>Association Registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Winter 2010 Conference/local for Operations Manager - registration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Local Government<br>Information Systems<br>Association Registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Summer 2010 Conference/St. Augustine for Director - registration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Florida State Certified Public<br>Manager Annual Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Florida State Certified Public Manager Annual Membership Annual dues for Ops Program Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Gartner Group Subscription                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 5% increase from last year. Gartner EXP is an exclusive, membership-based organization of more than 3,000 CIOs and senior IT leaders worldwide. Members benefit from the convenience of a single source of knowledge and insight focused on CIO level challenges, dedicated and personalized service, the shared knowledge. of the world's largest community of CIOs and the assurance of Gartner objectivity and insight. Gartner, Inc. (NYSE: IT) delivers the technology-related insight necessary for our clients to make the right decisions, every day. Gartner serves 10,000 organizations, including chief information officers and other senior IT executives in corporations and government agencies, as well as technology companies and the investment community. |         |                   |                    |                   |                   |                   |                   |                   |
| Gartner provides a valid and reliable body of knowledge that supports our ITS departmental efforts. The ITS Department uses this body of knowledge along with Gartner analyst support, to make tactical and strategic decisions concerning software/systems development, maintenance, and the larger IT business. Gartner is 24X7 vetted subject matter expert that offers well informed counsel on all things IT.                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Public Technolgy Institute<br>Summit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Registration annual PTI-CIO conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Web site \$495 for members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Symposium – IT<br>Expo/Orlando                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140100 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 165               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>140505 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Desktop training as required<br>for pc support & maintenance<br>staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140505 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Maintain knowledge of latest Microsoft Operating System as required by their job descriptions i.e. they have to support the OS. (3 techs for 5 days) New Horizons class 50331 Windows 7, Enterprise Desktop Support Technician.                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Help Desk Institute -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Customer Service Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Help Desk Institute Platinum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Reduced membership level. Previously \$1,295. Access to the largest repository of industry resources including eZines, SupportWorld magazine, white papers, quarterly Focus Books and yearly Support Center studies and metrics. Provides a \$1,000 discount for the HDI Customer Satisfaction Index which benchmarks our performance against our established goals, Gov't industry, or against the support industry as a whole. Provides free membership to a local chapter.Free Customer Support specific online training. Access to Community forums. |         |                   |                    |                   |                   |                   |                   |                   |
| Training for CSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Crystal Reports 1 &2 for use with work order system custom reporting & support, Publisher 2007 for use with newsletter & support, Excel 2007 2&3 for high level functionality and integration with other databases for statistical purposes (totaling \$1,650). Must stay abreast of current and new County wide applications for support. This also includes a 2 day training session on the Avotus call accounting system configuration, installation and management.                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 140505 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1,175             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>140507 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Software Development Team                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Books and Subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: FY 2009/10 Budgeted at \$1,500. Reduced due to utilization of online resources and webinars.                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 140507 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 27,121            | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>140520 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Checkpoint Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Checkpoint Security Administration 1 and 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Configuring & Troubleshooting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Windows Server 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Domain Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| E-Library (web interface for library catalog)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 4,025             | 4,025             | 4,025             | 4,025             | 4,025             |
| Florida State Certified Public Manager & American                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Florida State Certified Public Manager Annual Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Notes: Certified Public Manager / American Association of Certified Public Managers: annual membership for John Taylor, Central FI Chapter President.                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida State Certified Public Manager Annual Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Florida State Certified Public Manager Annual Symposium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Registration for Ops Division Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Planning, deploying and managing Microsoft configuration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SQL Server 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Technology training for 9 positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (Checkpoint Security administration1 and 2-\$3990) (CCNA Bootcamp-\$3395) (CCNA Voice-\$3195) (Designing Security for Microsoft Networks,Fundamentals of Windows Server 2008 Network and Applications Infrastructure -\$3992) (Managing HP StorageWorks enterprise virtual array-\$3600) (Managing and Maintaining Server 2008-\$2995) (Designing a Messaging Infrastructure Using Microsoft Exchange Server 2007,Designing a High Availability Messaging Solution Using Microsoft Exchange Server 2007-\$2347) (VMware Infrastructure-\$3295)           |         |                   |                    |                   |                   |                   |                   |                   |
| Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| renewals/subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Technet, DNS stuff, Experts Exchange and other website/technical subscriptions for maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 140520 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1,092             | 4,085              | 4,085             | 4,085             | 4,085             | 4,085             | 4,085             |
| <b>140610 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**14057 Information Technology**

**140610 530540 Books, Dues Publications**

|                                                                                           |  |  |  |     |     |     |     |     |
|-------------------------------------------------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Geographic Information Systems Professional Certification in order to provide credentials |  |  |  | 250 | 250 | 250 | 250 | 250 |
| GIS - Books                                                                               |  |  |  | 0   | 0   | 0   | 0   | 0   |
| GIS - Training/certifications/memberships                                                 |  |  |  | 0   | 0   | 0   | 0   | 0   |
| GIS FLURISA                                                                               |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Mapping Additional Funds                                                                  |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Online Countywide GIS Training                                                            |  |  |  | 0   | 0   | 0   | 0   | 0   |

Notes: Environmental Systems Research Institute( ESRI) Virtual Campus providing county-wide support of all departments' GIS staff. The virtual campus includes access to online training which is necessary to maintain working knowledge and job skills. Classes average \$150 vs. \$700+ for an instructor-led course

|                                                                       |  |  |  |     |     |     |     |     |
|-----------------------------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Survey Certification to read legal descriptions                       |  |  |  | 500 | 500 | 500 | 500 | 500 |
| Urban and Regional Information Systems Association (URISA) Membership |  |  |  | 175 | 175 | 175 | 175 | 175 |

Notes: Membership for GIS Program Manager

|                                        |         |        |        |        |        |        |        |        |
|----------------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| 140610 530540 Books, Dues Publications | 0       | 925    | 925    | 925    | 925    | 925    | 925    | 925    |
| 14057 Information Technology           | 29,553  | 5,260  | 5,260  | 5,260  | 5,260  | 5,260  | 5,260  | 5,260  |
| 00100 General Fund                     | 130,308 | 15,125 | 15,125 | 15,125 | 15,125 | 15,125 | 15,125 | 15,125 |

**50100 Property/Liability Insurance Fund**

**01054 Risk Management**

**010504 530540 Books, Dues Publications**

|                                                |  |  |  |     |     |     |     |     |
|------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Manuals-ASA Compliancance & Motor Vehicle Laws |  |  |  | 260 | 260 | 260 | 260 | 260 |
| Membership Dues - Florida Safety Council       |  |  |  | 700 | 700 | 700 | 700 | 700 |

Notes: Florida Safety County meetings provide valuable information on the safety industry for the Safety Officer.

|                         |  |  |  |   |   |   |   |   |
|-------------------------|--|--|--|---|---|---|---|---|
| Membership Dues - Prima |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------------|--|--|--|---|---|---|---|---|

Notes: Prima meetings provide valuable information on the insurance and safety industry for the Risk Management Program Manager.

|                           |  |  |  |       |       |       |       |       |
|---------------------------|--|--|--|-------|-------|-------|-------|-------|
| Safety Training Materials |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: New & replacement of 2 (two) training program material for county-wide training.

|                                                  |  |  |  |     |     |     |     |     |
|--------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Subscription - OSHA Training News                |  |  |  | 383 | 383 | 383 | 383 | 383 |
| Subscription - Trucking Safety Guidelines        |  |  |  | 370 | 370 | 370 | 370 | 370 |
| Subscription-Transportation Safety Training News |  |  |  | 290 | 290 | 290 | 290 | 290 |

|                                        |       |       |       |       |       |       |       |       |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 010504 530540 Books, Dues Publications | 1,402 | 3,503 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**010505 530540 Books, Dues Publications**

|                                        |     |   |   |   |   |   |   |   |
|----------------------------------------|-----|---|---|---|---|---|---|---|
| N/A                                    |     |   |   | 0 | 0 | 0 | 0 | 0 |
| 010505 530540 Books, Dues Publications | 867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                       |       |       |       |       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 01054 Risk Management | 2,269 | 3,503 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                                         |       |       |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 50100 Property/Liability Insurance Fund | 2,269 | 3,503 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 | 3,003 |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530540 Books, Dues Publications**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**50300 Health Insurance Fund**

**01054 Risk Management**

**010520 530540 Books, Dues Publications**

Subscriptions 350 350 350 350 350

Notes: Mandated Health Benefits COBRA Guide and other insurance journals. Required for Benefit Coordinator's job knowledge to stay current.

|                                        |   |     |     |     |     |     |     |
|----------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 010520 530540 Books, Dues Publications | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
|----------------------------------------|---|-----|-----|-----|-----|-----|-----|

|                       |   |     |     |     |     |     |     |
|-----------------------|---|-----|-----|-----|-----|-----|-----|
| 01054 Risk Management | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
|-----------------------|---|-----|-----|-----|-----|-----|-----|

|                             |   |     |     |     |     |     |     |
|-----------------------------|---|-----|-----|-----|-----|-----|-----|
| 50300 Health Insurance Fund | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
|-----------------------------|---|-----|-----|-----|-----|-----|-----|

|                                 |         |        |        |        |        |        |        |
|---------------------------------|---------|--------|--------|--------|--------|--------|--------|
| 530540 Books, Dues Publications | 132,577 | 18,978 | 18,478 | 18,478 | 18,478 | 18,478 | 18,478 |
|---------------------------------|---------|--------|--------|--------|--------|--------|--------|

**530550 Training**

**00100 General Fund**

**01052 Support Services**

**010530 530550 Training**

Records Management 300 300 300 300 300

Training/Dues

Notes: FRMA state and local memberships and attendance to annual and mid-year FRMA meetings for two (2) employees - Division Manager and Contracts Coordinator. Attendance is necessary in order for staff to maintain Records Management Designation - 18 CEUs are required every two years for x two staff members. FRMA 3-day meeting is less expensive overall than on-line training to acquire certification. Two required to be certified county-wide to provide coverage in absence of other.

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 010530 530550 Training | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 01052 Support Services | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

**01055 Central Services Business Office**

**010500 530550 Training**

Continuing Education 250 250 250 250 250

Notes: CEU for maintenance of General Contractors License for Director of Central Services

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 010500 530550 Training | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                                        |   |     |     |     |     |     |     |
|----------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 01055 Central Services Business Office | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
|----------------------------------------|---|-----|-----|-----|-----|-----|-----|

**01056 Facilities Maintenance**

**010560 530550 Training**

Continuing Education 1,130 1,130 1,130 1,130 1,130

Notes: Continuing education to maintain various licenses including general contractor, HVAC, electrical and plumbing.

|                        |   |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|
| 010560 530550 Training | 0 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 |
|------------------------|---|-------|-------|-------|-------|-------|-------|

|                              |   |       |       |       |       |       |       |
|------------------------------|---|-------|-------|-------|-------|-------|-------|
| 01056 Facilities Maintenance | 0 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 |
|------------------------------|---|-------|-------|-------|-------|-------|-------|

**01070 Human Resources Administration**

**010700 530550 Training**

Core training 15,000 15,000 15,000 15,000 15,000

Covey training 19,190 19,190 19,190 19,190 19,190

Leadership training 0 0 0 0 0

Tech Training 10,000 10,000 10,000 10,000 10,000

Training Material License 28,934 28,934 28,934 28,934 28,934

(SkillSoft - online training program)

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530550 Training**

**00100 General Fund**

**01070 Human Resources Administration**

**010700 530550 Training**

Notes: Increase due to addition of firefighters, Public Works and Environmental Services staff who have been going offsite for mandatory training classes which are now offered on Skillsoft. Below are some examples of classes done on a yearly basis for Roads-Stormwater. These classes are OSHA (Occupational Safety Health Administration) approved. OSHA's mission is to prevent work-related injuries, illnesses, and occupational fatality by issuing and enforcing standards for workplace safety and health.

|                         |           |        |                       |       |
|-------------------------|-----------|--------|-----------------------|-------|
| Confined Space          | Skillsoft | \$3.46 | United Safety Council | \$150 |
| Blood Borne Pathogen    | Skillsoft | \$3.46 | United Safety Council | \$ 85 |
| Confined Space          | Skillsoft | \$3.46 | United Safety Council | \$150 |
| Defensive Driving       | Skillsoft | \$3.46 | United Safety Council | \$160 |
| Supervisor Drug/Alcohol | Skillsoft | \$3.46 | United Safety Council | \$170 |
| Hazwoper Responder      | Skillsoft | \$3.46 | United Safety Council | \$750 |

The Skillsoft contract in FY 09/10 is \$24,934.40.

- Business Courseware Collection (150) licenses; fee \$9,915.56; \$66.10 per person
- Environmental, Health & Safety (225) licenses; fee \$8,969.96; \$39.87 per person
- Legal Compliance (225 Licenses; fee \$6,048.88; \$26.88 per person
- Total user licenses = 600 / Cost per license - \$41.55

|                    |  |  |  |       |       |       |       |       |
|--------------------|--|--|--|-------|-------|-------|-------|-------|
| Training materials |  |  |  | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|--------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Orientation, technical training, core courses and mandatory courses.

|                   |  |  |  |        |        |        |        |        |
|-------------------|--|--|--|--------|--------|--------|--------|--------|
| Wellness training |  |  |  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
|-------------------|--|--|--|--------|--------|--------|--------|--------|

|                        |   |        |        |        |        |        |        |        |
|------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 010700 530550 Training | 0 | 85,624 | 85,624 | 85,624 | 85,624 | 85,624 | 85,624 | 85,624 |
|------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                                      |          |               |               |               |               |               |               |               |
|--------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 01070 Human Resources Administration | <b>0</b> | <b>85,624</b> | <b>85,624</b> | <b>85,624</b> | <b>85,624</b> | <b>85,624</b> | <b>85,624</b> | <b>85,624</b> |
|--------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**14057 Information Technology**

**140400 530550 Training**

|                           |  |  |  |       |       |       |       |       |
|---------------------------|--|--|--|-------|-------|-------|-------|-------|
| A+ Certification training |  |  |  | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 |
|---------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Critical skill set required to suport job duties. Will minimize escalation of technical issues to upper level support groups. Government discounted rate of 50%

|                            |  |  |  |       |       |       |       |       |
|----------------------------|--|--|--|-------|-------|-------|-------|-------|
| IAS Onbase System training |  |  |  | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|----------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: IAS OnBase System Use & Administration Certification (level 1). Critical skill set required to suport job duties. Will minimize escalation of OnBase issues/changes to higher level support groups. Will reduce the number of pay-per-call support calls to the vendor. Will reduce the number of pre-paid support hours and reduce the need for consulting services.

|                               |  |  |  |     |     |     |     |     |
|-------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Microsoft Sharepoint training |  |  |  | 175 | 175 | 175 | 175 | 175 |
|-------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Sharepoint Designer 2007 Level 1. Critical skill set required to suport job duties. Will minimize escalation of SharePoint & Web related issues to upper level support groups. Government discounted rate of 50%

|                        |   |       |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 140400 530550 Training | 0 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|

**140505 530550 Training**

|                                                           |  |  |  |       |       |       |       |       |
|-----------------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Desktop training as required for pc support & maintenance |  |  |  | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
|-----------------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Maintain knowledge of latest Microsoft Operating System as required by their job descriptions i.e. they have to support the OS. (3 techs for 5 days) New Horizons class 50331 Windows 7, Enterprise Desktop Support Technician.

|                        |   |       |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 140505 530550 Training | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|

**140506 530550 Training**

|          |  |  |  |       |       |       |       |       |
|----------|--|--|--|-------|-------|-------|-------|-------|
| Training |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|----------|--|--|--|-------|-------|-------|-------|-------|

Notes: (1) Voice over IP Foundations. Training as required in the Network Technician job description under "evaluating new technology solutions" for telephone operations.

|                        |   |       |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 140506 530550 Training | 0 | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|

**140520 530550 Training**

|                     |  |  |  |       |       |       |       |       |
|---------------------|--|--|--|-------|-------|-------|-------|-------|
| Checkpoint Security |  |  |  | 3,990 | 3,990 | 3,990 | 3,990 | 3,990 |
|---------------------|--|--|--|-------|-------|-------|-------|-------|

|                      |  |  |  |       |       |       |       |       |
|----------------------|--|--|--|-------|-------|-------|-------|-------|
| Administration 1 & 2 |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|----------------------|--|--|--|-------|-------|-------|-------|-------|

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Configuring & |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

|                         |  |  |  |       |       |       |       |       |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|
| Troubleshooting Windows |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|

|                    |  |  |  |       |       |       |       |       |
|--------------------|--|--|--|-------|-------|-------|-------|-------|
| Server 2008 Domain |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|--------------------|--|--|--|-------|-------|-------|-------|-------|

|          |  |  |  |       |       |       |       |       |
|----------|--|--|--|-------|-------|-------|-------|-------|
| Services |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|----------|--|--|--|-------|-------|-------|-------|-------|

|                         |  |  |  |       |       |       |       |       |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|
| Planning, deploying and |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|

|                    |  |  |  |       |       |       |       |       |
|--------------------|--|--|--|-------|-------|-------|-------|-------|
| managing Microsoft |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|--------------------|--|--|--|-------|-------|-------|-------|-------|

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| configuration |  |  |  | 2,995 | 2,995 | 2,995 | 2,995 | 2,995 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>14057 Information Technology</b>                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140520 530550 Training</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| SQL Server 2008                                                                                                                                                                                                                                                                                                         |         |                   |                    | 2,995             | 2,995             | 2,995             | 2,995             | 2,995             |
| 140520 530550 Training                                                                                                                                                                                                                                                                                                  |         | 0                 | 12,975             | 12,975            | 12,975            | 12,975            | 12,975            | 12,975            |
| <b>140610 530550 Training</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Online County-wide GIS Training                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Environmental Systems Research Institute( ESRI) Virtual Campus providing county-wide support of all departments' GIS staff. The virtual campus includes access to online training which is necessary to maintain working knowledge and job skills. Classes average \$150 vs. \$700+ for an instructor-led course |         |                   |                    |                   |                   |                   |                   |                   |
| 140610 530550 Training                                                                                                                                                                                                                                                                                                  |         | 0                 | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 14057 Information Technology                                                                                                                                                                                                                                                                                            |         | 0                 | 27,520             | 27,520            | 27,520            | 27,520            | 27,520            | 27,520            |
| 00100 General Fund                                                                                                                                                                                                                                                                                                      |         | 0                 | 114,824            | 114,824           | 114,824           | 114,824           | 114,824           | 114,824           |
| <b>50100 Property/Liability Insurance Fund</b>                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010504 530550 Training</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Registrations for Continuing Education                                                                                                                                                                                                                                                                                  |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Continuing education required to maintain broker's license for Program Manager. County benefits by ensuring Risk Manager is current with market trends.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 010504 530550 Training                                                                                                                                                                                                                                                                                                  |         | 0                 | 450                | 450               | 450               | 450               | 450               | 450               |
| 01054 Risk Management                                                                                                                                                                                                                                                                                                   |         | 0                 | 450                | 450               | 450               | 450               | 450               | 450               |
| 50100 Property/Liability Insurance Fund                                                                                                                                                                                                                                                                                 |         | 0                 | 450                | 450               | 450               | 450               | 450               | 450               |
| <b>50300 Health Insurance Fund</b>                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01054 Risk Management</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010520 530550 Training</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Registration for training seminars                                                                                                                                                                                                                                                                                      |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Annual COBRA training and health insurance meeting Benefits Coordinator needs to attend in order to stay current with laws and procedures.                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 010520 530550 Training                                                                                                                                                                                                                                                                                                  |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 01054 Risk Management                                                                                                                                                                                                                                                                                                   |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 50300 Health Insurance Fund                                                                                                                                                                                                                                                                                             |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 530550 Training                                                                                                                                                                                                                                                                                                         |         | 0                 | 115,674            | 115,674           | 115,674           | 115,674           | 115,674           | 115,674           |
| <b>530560 Gas/Oil/Lube</b>                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01060 Fleet Management</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010540 530560 Gas/Oil/Lube</b>                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Consensus Adjustment - Budget from Facilities R&M                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Diesel                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 1,950,000         | 1,950,000         | 1,950,000         | 1,950,000         | 1,950,000         |
| Notes: Total gallons used 900,000. 2/3 of usage is diesel: 600,000 gallons. Estimated Cost: Diesel \$3.25                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel/Oil/Lube General Fund                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Gas/Oil/Lube                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Unleaded                                                                                                                                                                                                                                                                                                                |         |                   |                    | 900,000           | 900,000           | 900,000           | 900,000           | 900,000           |
| Notes: Total gallons used 900,000. 1/3 of usage is unlead: 300,000 gallons. Estimated Cost: Unleaded \$3.00                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 010540 530560 Gas/Oil/Lube                                                                                                                                                                                                                                                                                              |         | 2,072,414         | 2,850,000          | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530560 Gas/Oil/Lube</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| 01060 Fleet Management              |         | 2,072,414         | 2,850,000          | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         |
| 00100 General Fund                  |         | 2,072,414         | 2,850,000          | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         |
| 530560 Gas/Oil/Lube                 |         | 2,072,414         | 2,850,000          | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         | 2,850,000         |
| <b>Report Grand Total</b>           |         | <b>33,724,502</b> | <b>42,171,398</b>  | <b>39,124,530</b> | <b>39,124,530</b> | <b>39,124,530</b> | <b>39,124,530</b> | <b>39,124,530</b> |

## **Community Services**

**Community Service Business Office**

**County Health Department**

**Adoption Support**

**Medical Examiner**

**Substance and Drug Abuse**

**Adult Drug Court Grant**

**Veterans Services**

**Low Income Assistance**

**Community Development Grants**

**Prosecution Alternatives For Youth (PAY)**

**DJJ Pre-disposition Detention Services**

**Teen Court**



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

**Community Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 2,116,282                            | 2,750,947                             | 2,244,692                                | 6%                                                   | 82%                           | 2,276,929                             | -17%                                          | 1%                                         |
| Operating Expenditures    | 8,001,683                            | 12,602,760                            | 10,128,297                               | 27%                                                  | 80%                           | 11,843,760                            | -6%                                           | 17%                                        |
| Internal Charges / Other  | 43,320                               | 374,344                               | 299,945                                  | 592%                                                 | 80%                           | 304,922                               | -19%                                          | 2%                                         |
| Grants & Aids             | 7,874,667                            | 20,379,754                            | 9,418,336                                | 20%                                                  | 46%                           | 14,966,767                            | -27%                                          | 59%                                        |
| <b>Total Operating</b>    | <b>18,035,952</b>                    | <b>36,107,805</b>                     | <b>22,091,270</b>                        | <b>22%</b>                                           | <b>61%</b>                    | <b>29,392,378</b>                     | <b>-19%</b>                                   | <b>33%</b>                                 |
| Capital Outlay            | 237,207                              | 589,220                               | 229,297                                  | -3%                                                  | 39%                           | 423,010                               | -28%                                          | 84%                                        |
| <b>Total Expenditures</b> | <b>18,273,159</b>                    | <b>36,697,025</b>                     | <b>22,320,567</b>                        | <b>22%</b>                                           | <b>61%</b>                    | <b>29,815,388</b>                     | <b>-19%</b>                                   | <b>34%</b>                                 |

| <b>Source of Funding</b>    | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                | 9,021,886                    | 10,510,645                    | 10,246,778                       | 14%                                   | 97%            | 10,483,282                    | -%                             | 2%                          |
| Adult Drug Court            | -                            | 299,867                       | 151,551                          | -%                                    | 51%            | 492,485                       | 64%                            | 225%                        |
| Community Development Block | 1,716,935                    | 5,572,731                     | 2,637,207                        | 54%                                   | 47%            | 5,286,846                     | -5%                            | 100%                        |
| HOME Program Grant          | 1,567,633                    | 2,684,174                     | 759,429                          | -52%                                  | 28%            | 3,160,891                     | 18%                            | 316%                        |
| Emergency Shelter Grants    | 106,524                      | 106,258                       | 105,877                          | -1%                                   | 100%           | 106,003                       | -%                             | -%                          |
| Community Svc Block Grant   | 232,658                      | 251,387                       | 164,380                          | -29%                                  | 65%            | 230,875                       | -8%                            | 40%                         |
| HHR - Hurricane Housing     | 23,008                       | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Community Services Grants   | 195,934                      | 1,512,687                     | 242,559                          | 24%                                   | 16%            | 1,266,518                     | -16%                           | 422%                        |
| Neighborhood Stabilization  | 1,372,287                    | 6,254,798                     | 4,605,496                        | 236%                                  | 74%            | 2,096,237                     | -66%                           | -54%                        |
| ARRA - Community Services   | -                            | 2,017,703                     | 1,220,562                        | -%                                    | 60%            | 914,663                       | -55%                           | -25%                        |
| SHIP - Affordable Housing   | 1,261,014                    | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| SHIP - Affordable Housing   | 2,539,362                    | 1,984,290                     | 1,924,791                        | -24%                                  | 97%            | 1,007,286                     | -49%                           | -48%                        |
| SHIP - Affordable Housing   | 1,213                        | 4,517,149                     | 18,463                           | 1,422%                                | -%             | 4,021,225                     | -11%                           | 21,680%                     |
| SHIP - Affordable Housing   | -                            | 493,388                       | -                                | -%                                    | -%             | 493,388                       | -%                             | -%                          |
| Alcohol/Drug Abuse Fund     | 71,032                       | 105,811                       | 45,442                           | -36%                                  | 43%            | 71,000                        | -33%                           | 56%                         |
| Teen Court Fund             | 163,673                      | 386,137                       | 198,032                          | 21%                                   | 51%            | 184,689                       | -52%                           | -7%                         |
| <b>Total Funding</b>        | <b>18,273,159</b>            | <b>36,697,025</b>             | <b>22,320,567</b>                | <b>22%</b>                            | <b>61%</b>     | <b>29,815,388</b>             | <b>-19%</b>                    | <b>34%</b>                  |

| <b>Expenditure By Program</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Community Service Business Office   | 161,777                      | 201,573                       | 196,488                          | 21%                                   | 97%            | 194,191                       | -4%                            | -1%                         |
| County Health Department            | 837,970                      | 1,042,489                     | 998,154                          | 19%                                   | 96%            | 1,061,899                     | 2%                             | 6%                          |
| Adoption Support                    | 15,774                       | 49,981                        | 26,735                           | 69%                                   | 53%            | 23,000                        | -54%                           | -14%                        |
| Medical Examiner                    | 504,000                      | 571,289                       | 561,600                          | 11%                                   | 98%            | 619,200                       | 8%                             | 10%                         |
| Substance and Drug Abuse            | 71,032                       | 105,811                       | 45,442                           | -36%                                  | 43%            | 71,000                        | -33%                           | 56%                         |
| Adult Drug Court Grant              | -                            | 299,867                       | 151,551                          | -%                                    | 51%            | 492,485                       | 64%                            | 225%                        |
| Veterans Services                   | 149,565                      | 215,802                       | 209,098                          | 40%                                   | 97%            | 213,100                       | -1%                            | 2%                          |
| Low Income Assistance               | 5,756,651                    | 8,084,983                     | 6,658,391                        | 16%                                   | 82%            | 7,153,697                     | -12%                           | 7%                          |
| Community Development Grants        | 8,247,589                    | 22,637,749                    | 10,189,439                       | 24%                                   | 45%            | 16,649,464                    | -26%                           | 63%                         |
| Prosecution Alternatives For Youth  | 481,685                      | 525,833                       | 510,126                          | 6%                                    | 97%            | 502,663                       | -4%                            | -1%                         |
| DJJ Pre-disposition Detention Servi | 1,883,443                    | 2,575,511                     | 2,575,511                        | 37%                                   | 100%           | 2,650,000                     | 3%                             | 3%                          |
| Teen Court                          | 163,673                      | 386,137                       | 198,032                          | 21%                                   | 51%            | 184,689                       | -52%                           | -7%                         |
| <b>Total Expenditures</b>           | <b>18,273,159</b>            | <b>36,697,025</b>             | <b>22,320,567</b>                | <b>22%</b>                            | <b>61%</b>     | <b>29,815,388</b>             | <b>-19%</b>                    | <b>34%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 35.00             | 34.00             | -1.00         | 34.00             | -             | -1.00                        |
| <b>Total Permanent FTE</b> | <b>35.00</b>      | <b>34.00</b>      | <b>-1.00</b>  | <b>34.00</b>      | <b>-</b>      | <b>-1.00</b>                 |
| <b>Total FTE</b>           | <b>35.00</b>      | <b>34.00</b>      | <b>-1.00</b>  | <b>34.00</b>      | <b>-</b>      | <b>-1.00</b>                 |

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

**Community Services**

| Account Description                      | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|------------------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                 |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 510120 Full-time Regular Salaries        | 1,571,276                   | 1,666,262                    | 1,690,823                       | 8%                                          | 101%                                       | 1,676,044                    | 1%                                   | -1%                               |
| 510140 Overtime                          | 162                         | 1,754                        | 729                             | 350%                                        | 42%                                        | 1,515                        | -14%                                 | 108%                              |
| 510150 Special Pay                       | 6,287                       | 7,488                        | 7,488                           | 19%                                         | 100%                                       | 7,488                        | -%                                   | -%                                |
| 510210 Social Security Matching          | 117,629                     | 127,602                      | 123,616                         | 5%                                          | 97%                                        | 128,333                      | 1%                                   | 4%                                |
| 510220 Retirement Contributions          | 158,807                     | 167,259                      | 172,123                         | 8%                                          | 103%                                       | 185,059                      | 11%                                  | 8%                                |
| 510230 Health And Life Insurance         | 239,274                     | 292,612                      | 237,155                         | -1%                                         | 81%                                        | 269,205                      | -8%                                  | 14%                               |
| 510240 Workers Compensation              | 22,847                      | 12,757                       | 12,757                          | -44%                                        | 100%                                       | 9,285                        | -27%                                 | -27%                              |
| 511000 Contra Personal Services          | -                           | 475,213                      | 1                               | -%                                          | -%                                         | -                            | -100%                                | -65%                              |
| Total Personal Services                  | 2,116,282                   | 2,750,947                    | 2,244,692                       | 6%                                          | 82%                                        | 2,276,929                    | -17%                                 | 1%                                |
| <b>Operating Expenditures</b>            |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530310 Professional Services             | 43,460                      | 124,070                      | 96,800                          | 123%                                        | 78%                                        | 60,360                       | -51%                                 | -38%                              |
| 530340 Contracted Services               | 1,762,478                   | 3,356,923                    | 2,219,869                       | 26%                                         | 66%                                        | 3,250,626                    | -3%                                  | 46%                               |
| 530400 Travel And Per Diem               | 7,870                       | 31,989                       | 18,274                          | 132%                                        | 57%                                        | 31,615                       | -1%                                  | 73%                               |
| 530420 Transportation                    | 4,940                       | 2,277                        | 906                             | -82%                                        | 40%                                        | 2,907                        | 28%                                  | 221%                              |
| 530440 Rental And Leases                 | 72,647                      | 104,957                      | 86,146                          | 19%                                         | 82%                                        | 116,042                      | 11%                                  | 35%                               |
| 530460 Repairs And Maintenance           | 145                         | 10,600                       | 129                             | -11%                                        | 1%                                         | 10,250                       | -3%                                  | 7,846%                            |
| 530470 Printing And Binding              | -                           | 1,213                        | -                               | -%                                          | -%                                         | 2,000                        | 65%                                  | -%                                |
| 530490 Other Charges/Obligations         | 6,084,787                   | 8,607,841                    | 7,666,476                       | 26%                                         | 89%                                        | 8,219,532                    | -5%                                  | 7%                                |
| 530499 Other Chgs/Ob-Contingency         | -                           | 255,574                      | -                               | -%                                          | -%                                         | 19,000                       | -93%                                 | -%                                |
| 530510 Office Supplies                   | 7,121                       | 11,861                       | 7,298                           | 2%                                          | 62%                                        | 15,160                       | 28%                                  | 108%                              |
| 530520 Operating Supplies                | 9,564                       | 81,555                       | 22,076                          | 131%                                        | 27%                                        | 95,668                       | 17%                                  | 333%                              |
| 530540 Books, Dues Publications          | 8,671                       | 13,900                       | 10,323                          | 19%                                         | 74%                                        | 14,145                       | 2%                                   | 37%                               |
| 530550 Training                          | -                           | -                            | -                               | -%                                          | -%                                         | 6,455                        | -%                                   | -%                                |
| Total Operating Expenditures             | 8,001,683                   | 12,602,760                   | 10,128,297                      | 27%                                         | 80%                                        | 11,843,760                   | -6%                                  | 17%                               |
| <b>Internal Charges / Other</b>          |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Ini | 43,320                      | 374,344                      | 299,945                         | 592%                                        | 80%                                        | 304,922                      | -19%                                 | 2%                                |
| Total Internal Charges / Other           | 43,320                      | 374,344                      | 299,945                         | 592%                                        | 80%                                        | 304,922                      | -19%                                 | 2%                                |
| <b>Grants &amp; Aids</b>                 |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies      | 541,134                     | 1,928,955                    | 1,027,247                       | 90%                                         | 53%                                        | 986,556                      | -49%                                 | -4%                               |
| 580821 Aid To Private Organizations      | 6,597,996                   | 17,768,799                   | 7,720,375                       | 17%                                         | 43%                                        | 13,298,211                   | -25%                                 | 72%                               |
| 580830 Other Grants & Aids               | 670,537                     | 647,000                      | 646,962                         | -4%                                         | 100%                                       | 682,000                      | 5%                                   | 5%                                |
| 580831 County Funded Grants              | 65,000                      | 35,000                       | 23,752                          | -63%                                        | 68%                                        | -                            | -%                                   | -%                                |
| Total Grants & Aids                      | 7,874,667                   | 20,379,754                   | 9,418,336                       | 20%                                         | 46%                                        | 14,966,767                   | -27%                                 | 59%                               |
| <b>Capital Outlay</b>                    |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 560630 Improvements Other Than Bldg      | -                           | 55,500                       | -                               | -%                                          | -%                                         | 55,500                       | -%                                   | -%                                |
| 560642 Equipment >\$4999                 | -                           | 94,500                       | -                               | -%                                          | -%                                         | 94,500                       | -%                                   | -%                                |
| 560650 Construction In Progress          | 237,207                     | 439,220                      | 229,297                         | -3%                                         | 52%                                        | 273,010                      | -38%                                 | 19%                               |
| Total Capital Outlay                     | 237,207                     | 589,220                      | 229,297                         | -3%                                         | 39%                                        | 423,010                      | -28%                                 | 84%                               |
| Total Expenditures                       | 18,273,159                  | 36,697,025                   | 22,320,567                      | 22%                                         | 61%                                        | 29,815,388                   | -19%                                 | 34%                               |

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

**Community Services**

**Community Service Business Office**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 147,529                              | 182,258                               | 179,666                                  | 22%                                                  | 99%                           | 177,373                               | -3%                                           | -1%                                        |
| Operating Expenditures    | 10,723                               | 2,900                                 | 1,448                                    | -86%                                                 | 50%                           | 2,150                                 | -26%                                          | 48%                                        |
| Internal Charges / Other  | 3,525                                | 16,415                                | 15,374                                   | 336%                                                 | 94%                           | 14,668                                | -11%                                          | -5%                                        |
| <b>Total Operating</b>    | <b>161,777</b>                       | <b>201,573</b>                        | <b>196,488</b>                           | <b>21%</b>                                           | <b>97%</b>                    | <b>194,191</b>                        | <b>-4%</b>                                    | <b>-1%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>161,777</b>                       | <b>201,573</b>                        | <b>196,488</b>                           | <b>21%</b>                                           | <b>97%</b>                    | <b>194,191</b>                        | <b>-4%</b>                                    | <b>-1%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 161,777                      | 201,573                       | 196,488                          | 21%                                   | 97%            | 194,191                       | -4%                            | -1%                         |
| <b>Total Funding</b>     | <b>161,777</b>               | <b>201,573</b>                | <b>196,488</b>                   | <b>21%</b>                            | <b>97%</b>     | <b>194,191</b>                | <b>-4%</b>                     | <b>-1%</b>                  |

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

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

**Community Services**

**Community Service Business Office**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 111,568                     | 137,530                      | 140,825                         | 26%                                  | 102%                            | 137,530                      | -%                                   | -2%                               |
| 510150 Special Pay                      | 3,095                       | 4,296                        | 4,296                           | 39%                                  | 100%                            | 4,296                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 8,733                       | 10,521                       | 11,045                          | 26%                                  | 105%                            | 10,521                       | -%                                   | -5%                               |
| 510220 Retirement Contributions         | 13,084                      | 16,490                       | 17,356                          | 33%                                  | 105%                            | 18,232                       | 11%                                  | 5%                                |
| 510230 Health And Life Insurance        | 10,357                      | 13,050                       | 11,848                          | 14%                                  | 91%                             | 12,663                       | -3%                                  | 7%                                |
| 510240 Workers Compensation             | 692                         | 371                          | 371                             | -46%                                 | 100%                            | 206                          | -44%                                 | -44%                              |
| 511000 Contra Personal Services         | -                           | -                            | -6,075                          | -%                                   | -%                              | -6,075                       | -%                                   | -%                                |
| Total Personal Services                 | 147,529                     | 182,258                      | 179,666                         | 22%                                  | 99%                             | 177,373                      | -3%                                  | -1%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 101                         | 1,000                        | 161                             | 59%                                  | 16%                             | 700                          | -30%                                 | 335%                              |
| 530420 Transportation                   | 4,282                       | 100                          | 108                             | -97%                                 | 108%                            | 50                           | -50%                                 | -54%                              |
| 530460 Repairs And Maintenance          | 85                          | 100                          | -                               | -%                                   | -%                              | 100                          | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | -                           | 200                          | -                               | -%                                   | -%                              | 100                          | -50%                                 | -%                                |
| 530510 Office Supplies                  | 1,561                       | 500                          | 168                             | -89%                                 | 34%                             | 300                          | -40%                                 | 79%                               |
| 530520 Operating Supplies               | 4,260                       | 1,000                        | 1,011                           | -76%                                 | 101%                            | 500                          | -50%                                 | -51%                              |
| 530540 Books, Dues Publications         | 434                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| Total Operating Expenditures            | 10,723                      | 2,900                        | 1,448                           | -86%                                 | 50%                             | 2,150                        | -26%                                 | 48%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,525                       | 16,415                       | 15,374                          | 336%                                 | 94%                             | 14,668                       | -11%                                 | -5%                               |
| Total Internal Charges / Other          | 3,525                       | 16,415                       | 15,374                          | 336%                                 | 94%                             | 14,668                       | -11%                                 | -5%                               |
| Total Expenditures                      | 161,777                     | 201,573                      | 196,488                         | 21%                                  | 97%                             | 194,191                      | -4%                                  | -1%                               |

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

**Community Services**

**County Health Department**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 807,970                              | 897,970                               | 891,781                                  | 10%                                                  | 99%                           | 927,970                               | 3%                                            | 4%                                         |
| Internal Charges / Other  | -                                    | 144,519                               | 106,373                                  | -%                                                   | 74%                           | 133,929                               | -7%                                           | 26%                                        |
| Grants & Aids             | 30,000                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>837,970</b>                       | <b>1,042,489</b>                      | <b>998,154</b>                           | <b>19%</b>                                           | <b>96%</b>                    | <b>1,061,899</b>                      | <b>2%</b>                                     | <b>6%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>837,970</b>                       | <b>1,042,489</b>                      | <b>998,154</b>                           | <b>19%</b>                                           | <b>96%</b>                    | <b>1,061,899</b>                      | <b>2%</b>                                     | <b>6%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 837,970                      | 1,042,489                     | 998,154                          | 19%                                   | 96%            | 1,061,899                     | 2%                             | 6%                          |
| <b>Total Funding</b>     | <b>837,970</b>               | <b>1,042,489</b>              | <b>998,154</b>                   | <b>19%</b>                            | <b>96%</b>     | <b>1,061,899</b>              | <b>2%</b>                      | <b>6%</b>                   |

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

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

**Community Services**

**County Health Department**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 807,970                     | 897,970                      | 891,781                         | 10%                                  | 99%                             | 927,970                      | 3%                                   | 4%                                |
| Total Operating Expenditures            | 807,970                     | 897,970                      | 891,781                         | 10%                                  | 99%                             | 927,970                      | 3%                                   | 4%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 144,519                      | 106,373                         | -%                                   | 74%                             | 133,929                      | -7%                                  | 26%                               |
| Total Internal Charges / Other          | -                           | 144,519                      | 106,373                         | -%                                   | 74%                             | 133,929                      | -7%                                  | 26%                               |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580831 County Funded Grants             | 30,000                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Grants & Aids                     | 30,000                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | 837,970                     | 1,042,489                    | 998,154                         | 19%                                  | 96%                             | 1,061,899                    | 2%                                   | 6%                                |

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

**Community Services**

**Adoption Support**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | -                                    | 22,938                                | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Grants & Aids             | 15,774                               | 27,043                                | 26,735                                   | 69%                                                  | 99%                           | 23,000                                | -15%                                          | -14%                                       |
| <b>Total Operating</b>    | <b>15,774</b>                        | <b>49,981</b>                         | <b>26,735</b>                            | <b>69%</b>                                           | <b>53%</b>                    | <b>23,000</b>                         | <b>-54%</b>                                   | <b>-14%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>15,774</b>                        | <b>49,981</b>                         | <b>26,735</b>                            | <b>69%</b>                                           | <b>53%</b>                    | <b>23,000</b>                         | <b>-54%</b>                                   | <b>-14%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 15,774                       | 49,981                        | 26,735                           | 69%                                   | 53%            | 23,000                        | -54%                           | -14%                        |
| <b>Total Funding</b>     | <b>15,774</b>                | <b>49,981</b>                 | <b>26,735</b>                    | <b>69%</b>                            | <b>53%</b>     | <b>23,000</b>                 | <b>-54%</b>                    | <b>-14%</b>                 |

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

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

**Community Services**

**Adoption Support**

| Account Description                 | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-------------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>       |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530499 Other Chgs/Ob-Contingency    | -                           | 22,938                       | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| Total Operating Expenditures        | -                           | 22,938                       | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| <b>Grants &amp; Aids</b>            |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 580821 Aid To Private Organizations | 15,774                      | 27,043                       | 26,735                          | 69%                                         | 99%                                        | 23,000                       | -15%                                 | -14%                              |
| Total Grants & Aids                 | 15,774                      | 27,043                       | 26,735                          | 69%                                         | 99%                                        | 23,000                       | -15%                                 | -14%                              |
| Total Expenditures                  | 15,774                      | 49,981                       | 26,735                          | 69%                                         | 53%                                        | 23,000                       | -54%                                 | -14%                              |



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

**Community Services**

**Medical Examiner**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 504,000                              | 571,289                               | 561,600                                  | 11%                                                  | 98%                                      | 619,200                               | 8%                                            | 10%                                        |
| <b>Total Operating</b>    | <b>504,000</b>                       | <b>571,289</b>                        | <b>561,600</b>                           | <b>11%</b>                                           | <b>98%</b>                               | <b>619,200</b>                        | <b>8%</b>                                     | <b>10%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                                       | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>504,000</b>                       | <b>571,289</b>                        | <b>561,600</b>                           | <b>11%</b>                                           | <b>98%</b>                               | <b>619,200</b>                        | <b>8%</b>                                     | <b>10%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 504,000                      | 571,289                       | 561,600                          | 11%                                   | 98%                       | 619,200                       | 8%                             | 10%                         |
| <b>Total Funding</b>     | <b>504,000</b>               | <b>571,289</b>                | <b>561,600</b>                   | <b>11%</b>                            | <b>98%</b>                | <b>619,200</b>                | <b>8%</b>                      | <b>10%</b>                  |

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

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

**Community Services**

**Medical Examiner**

| <b>Account Description</b>    | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| <b>Operating Expenditures</b> |                                      |                                       |                                          |                                                      |                                          |                                       |                                               |                                            |
| 530340 Contracted Services    | 504,000                              | 571,289                               | 561,600                                  | 11%                                                  | 98%                                      | 619,200                               | 8%                                            | 10%                                        |
| Total Operating Expenditures  | 504,000                              | 571,289                               | 561,600                                  | 11%                                                  | 98%                                      | 619,200                               | 8%                                            | 10%                                        |
| Total Expenditures            | 504,000                              | 571,289                               | 561,600                                  | 11%                                                  | 98%                                      | 619,200                               | 8%                                            | 10%                                        |

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

**Community Services**

**Substance and Drug Abuse**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 46,032                               | 80,811                                | 32,938                                   | -28%                                                 | 41%                           | 71,000                                | -12%                                          | 116%                                       |
| Grants & Aids             | 25,000                               | 25,000                                | 12,504                                   | -50%                                                 | 50%                           | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>71,032</b>                        | <b>105,811</b>                        | <b>45,442</b>                            | <b>-36%</b>                                          | <b>43%</b>                    | <b>71,000</b>                         | <b>-33%</b>                                   | <b>56%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>71,032</b>                        | <b>105,811</b>                        | <b>45,442</b>                            | <b>-36%</b>                                          | <b>43%</b>                    | <b>71,000</b>                         | <b>-33%</b>                                   | <b>56%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Alcohol/Drug Abuse Fund  | 71,032                       | 105,811                       | 45,442                           | -36%                                  | 43%            | 71,000                        | -33%                           | 56%                         |
| <b>Total Funding</b>     | <b>71,032</b>                | <b>105,811</b>                | <b>45,442</b>                    | <b>-36%</b>                           | <b>43%</b>     | <b>71,000</b>                 | <b>-33%</b>                    | <b>56%</b>                  |

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

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

**Community Services**

**Substance and Drug Abuse**

| Account Description                 | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-------------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>       |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530340 Contracted Services          | 20,714                      | 25,000                       | 16,270                          | -21%                                        | 65%                                        | 35,000                       | 40%                                  | 115%                              |
| 530490 Other Charges/Obligations    | 25,318                      | 8,000                        | 5,000                           | -80%                                        | 63%                                        | 5,000                        | -38%                                 | -%                                |
| 530499 Other Chgs/Ob-Contingency    | -                           | 35,811                       | -                               | -%                                          | -%                                         | 19,000                       | -47%                                 | -%                                |
| 530520 Operating Supplies           | -                           | 12,000                       | 11,668                          | -%                                          | 97%                                        | 12,000                       | -%                                   | 3%                                |
| Total Operating Expenditures        | 46,032                      | 80,811                       | 32,938                          | -28%                                        | 41%                                        | 71,000                       | -12%                                 | 116%                              |
| <b>Grants &amp; Aids</b>            |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 580821 Aid To Private Organizations | 25,000                      | 25,000                       | 12,504                          | -50%                                        | 50%                                        | -                            | -%                                   | -%                                |
| Total Grants & Aids                 | 25,000                      | 25,000                       | 12,504                          | -50%                                        | 50%                                        | -                            | -%                                   | -%                                |
| Total Expenditures                  | 71,032                      | 105,811                      | 45,442                          | -36%                                        | 43%                                        | 71,000                       | -33%                                 | 56%                               |

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

**Community Services**

**Adult Drug Court Grant**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | -                                    | 6,075                                 | 6,075                                    | -%                                                   | 100%                          | 6,075                                 | -%                                            | -%                                         |
| Operating Expenditures    | -                                    | 287,912                               | 145,476                                  | -%                                                   | 51%                           | 486,410                               | 69%                                           | 234%                                       |
| Internal Charges / Other  | -                                    | 5,880                                 | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | -                                    | <b>299,867</b>                        | <b>151,551</b>                           | <b>-%</b>                                            | <b>51%</b>                    | <b>492,485</b>                        | <b>64%</b>                                    | <b>225%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | -                                    | <b>299,867</b>                        | <b>151,551</b>                           | <b>-%</b>                                            | <b>51%</b>                    | <b>492,485</b>                        | <b>64%</b>                                    | <b>225%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Adult Drug Court         | -                            | 299,867                       | 151,551                          | -%                                    | 51%            | 492,485                       | 64%                            | 225%                        |
| <b>Total Funding</b>     | -                            | <b>299,867</b>                | <b>151,551</b>                   | <b>-%</b>                             | <b>51%</b>     | <b>492,485</b>                | <b>64%</b>                     | <b>225%</b>                 |

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

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

**Community Services**

**Adult Drug Court Grant**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 511000 Contra Personal Services         | -                           | 6,075                        | 6,075                           | -%                                   | 100%                            | 6,075                        | -%                                   | -%                                |
| Total Personal Services                 | -                           | 6,075                        | 6,075                           | -%                                   | 100%                            | 6,075                        | -%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | -                           | 209,189                      | 121,793                         | -%                                   | 58%                             | 362,207                      | 73%                                  | 197%                              |
| 530400 Travel And Per Diem              | -                           | 13,596                       | 13,188                          | -%                                   | 97%                             | 16,440                       | 21%                                  | 25%                               |
| 530420 Transportation                   | -                           | 1,607                        | -                               | -%                                   | -%                              | 2,207                        | 37%                                  | -%                                |
| 530470 Printing And Binding             | -                           | 1,000                        | -                               | -%                                   | -%                              | 2,000                        | 100%                                 | -%                                |
| 530490 Other Charges/Obligations        | -                           | 4,600                        | -                               | -%                                   | -%                              | 24,363                       | 430%                                 | -%                                |
| 530510 Office Supplies                  | -                           | 800                          | 340                             | -%                                   | 43%                             | 1,385                        | 73%                                  | 307%                              |
| 530520 Operating Supplies               | -                           | 57,120                       | 6,305                           | -%                                   | 11%                             | 72,283                       | 27%                                  | 1,046%                            |
| 530540 Books, Dues Publications         | -                           | -                            | 3,850                           | -%                                   | -%                              | 2,225                        | -%                                   | -42%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 3,300                        | -%                                   | -%                                |
| Total Operating Expenditures            | -                           | 287,912                      | 145,476                         | -%                                   | 51%                             | 486,410                      | 69%                                  | 234%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 5,880                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | -                           | 5,880                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | -                           | 299,867                      | 151,551                         | -%                                   | 51%                             | 492,485                      | 64%                                  | 225%                              |

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

**Community Services**

**Veterans Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 140,912                              | 184,429                               | 186,282                                  | 32%                                                  | 101%                          | 188,173                               | 2%                                            | 1%                                         |
| Operating Expenditures    | 4,692                                | 3,100                                 | 3,006                                    | -36%                                                 | 97%                           | 3,350                                 | 8%                                            | 11%                                        |
| Internal Charges / Other  | 3,961                                | 28,273                                | 19,810                                   | 400%                                                 | 70%                           | 21,577                                | -24%                                          | 9%                                         |
| <b>Total Operating</b>    | <b>149,565</b>                       | <b>215,802</b>                        | <b>209,098</b>                           | <b>40%</b>                                           | <b>97%</b>                    | <b>213,100</b>                        | <b>-1%</b>                                    | <b>2%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>149,565</b>                       | <b>215,802</b>                        | <b>209,098</b>                           | <b>40%</b>                                           | <b>97%</b>                    | <b>213,100</b>                        | <b>-1%</b>                                    | <b>2%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 149,565                      | 215,802                       | 209,098                          | 40%                                   | 97%            | 213,100                       | -1%                            | 2%                          |
| <b>Total Funding</b>     | <b>149,565</b>               | <b>215,802</b>                | <b>209,098</b>                   | <b>40%</b>                            | <b>97%</b>     | <b>213,100</b>                | <b>-1%</b>                     | <b>2%</b>                   |

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

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

**Community Services**

**Veterans Services**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 109,058                     | 143,003                      | 141,166                         | 29%                                  | 99%                             | 139,484                      | -2%                                  | -1%                               |
| 510210 Social Security Matching         | 7,992                       | 9,274                        | 10,432                          | 31%                                  | 112%                            | 10,672                       | 15%                                  | 2%                                |
| 510220 Retirement Contributions         | 10,765                      | 11,942                       | 14,270                          | 33%                                  | 119%                            | 15,098                       | 26%                                  | 6%                                |
| 510230 Health And Life Insurance        | 12,494                      | 19,882                       | 20,086                          | 61%                                  | 101%                            | 22,710                       | 14%                                  | 13%                               |
| 510240 Workers Compensation             | 603                         | 328                          | 328                             | -46%                                 | 100%                            | 209                          | -36%                                 | -36%                              |
| Total Personal Services                 | 140,912                     | 184,429                      | 186,282                         | 32%                                  | 101%                            | 188,173                      | 2%                                   | 1%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | -                           | 700                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 2,988                       | 1,250                        | 1,433                           | -52%                                 | 115%                            | 1,850                        | 48%                                  | 29%                               |
| 530420 Transportation                   | 6                           | 100                          | -                               | -%                                   | -%                              | 200                          | 100%                                 | -%                                |
| 530460 Repairs And Maintenance          | 60                          | 50                           | 4                               | -93%                                 | 8%                              | 50                           | -%                                   | 1,150%                            |
| 530510 Office Supplies                  | 579                         | 300                          | 845                             | 46%                                  | 282%                            | 300                          | -%                                   | -64%                              |
| 530520 Operating Supplies               | 326                         | 300                          | 268                             | -18%                                 | 89%                             | 500                          | 67%                                  | 87%                               |
| 530540 Books, Dues Publications         | 733                         | 400                          | 456                             | -38%                                 | 114%                            | 200                          | -50%                                 | -56%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 250                          | -%                                   | -%                                |
| Total Operating Expenditures            | 4,692                       | 3,100                        | 3,006                           | -36%                                 | 97%                             | 3,350                        | 8%                                   | 11%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,961                       | 28,273                       | 19,810                          | 400%                                 | 70%                             | 21,577                       | -24%                                 | 9%                                |
| Total Internal Charges / Other          | 3,961                       | 28,273                       | 19,810                          | 400%                                 | 70%                             | 21,577                       | -24%                                 | 9%                                |
| Total Expenditures                      | 149,565                     | 215,802                      | 209,098                         | 40%                                  | 97%                             | 213,100                      | -1%                                  | 2%                                |



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

**Community Services**

**Low Income Assistance**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 625,286                              | 631,959                               | 618,120                                  | -1%                                                  | 98%                           | 545,590                               | -14%                                          | -12%                                       |
| Operating Expenditures    | 4,406,587                            | 6,105,889                             | 5,273,460                                | 20%                                                  | 86%                           | 5,318,560                             | -13%                                          | 1%                                         |
| Internal Charges / Other  | 19,241                               | 96,215                                | 92,822                                   | 382%                                                 | 96%                           | 84,140                                | -13%                                          | -9%                                        |
| Grants & Aids             | 705,537                              | 1,250,920                             | 673,989                                  | -4%                                                  | 54%                           | 1,205,407                             | -4%                                           | 79%                                        |
| <b>Total Operating</b>    | <b>5,756,651</b>                     | <b>8,084,983</b>                      | <b>6,658,391</b>                         | <b>16%</b>                                           | <b>82%</b>                    | <b>7,153,697</b>                      | <b>-12%</b>                                   | <b>7%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>5,756,651</b>                     | <b>8,084,983</b>                      | <b>6,658,391</b>                         | <b>16%</b>                                           | <b>82%</b>                    | <b>7,153,697</b>                      | <b>-12%</b>                                   | <b>7%</b>                                  |

| <b>Source of Funding</b>    | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                | 4,987,672                    | 5,328,167                     | 5,169,066                        | 4%                                    | 97%            | 5,219,229                     | -2%                            | 1%                          |
| Community Development Block | 536,321                      | 567,008                       | 499,484                          | -7%                                   | 88%            | 509,896                       | -10%                           | 2%                          |
| Community Svc Block Grant   | 232,658                      | 251,387                       | 164,380                          | -29%                                  | 65%            | 230,875                       | -8%                            | 40%                         |
| Community Services Grants   | -                            | 568,920                       | 3,275                            | -%                                    | 1%             | 568,920                       | -%                             | 17,272%                     |
| ARRA - Community Services   | -                            | 1,369,501                     | 822,186                          | -%                                    | 60%            | 624,777                       | -54%                           | -24%                        |
| <b>Total Funding</b>        | <b>5,756,651</b>             | <b>8,084,983</b>              | <b>6,658,391</b>                 | <b>16%</b>                            | <b>82%</b>     | <b>7,153,697</b>              | <b>-12%</b>                    | <b>7%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 12.00             | 20.50             | 8.50          | 20.00             | -0.50         | 8.00                         |
| <b>Total Permanent FTE</b> | <b>12.00</b>      | <b>20.50</b>      | <b>8.50</b>   | <b>20.00</b>      | <b>-0.50</b>  | <b>8.00</b>                  |
| <b>Total FTE</b>           | <b>12.00</b>      | <b>20.50</b>      | <b>8.50</b>   | <b>20.00</b>      | <b>-0.50</b>  | <b>8.00</b>                  |

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

**Community Services**

**Low Income Assistance**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 462,247                     | 955,542                      | 968,133                         | 109%                                 | 101%                            | 962,937                      | 1%                                   | -1%                               |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 33,337                      | 74,763                       | 69,196                          | 108%                                 | 93%                             | 73,663                       | -1%                                  | 6%                                |
| 510220 Retirement Contributions         | 45,337                      | 96,266                       | 95,906                          | 112%                                 | 100%                            | 104,441                      | 8%                                   | 9%                                |
| 510230 Health And Life Insurance        | 79,704                      | 186,983                      | 143,546                         | 80%                                  | 77%                             | 170,270                      | -9%                                  | 19%                               |
| 510240 Workers Compensation             | 3,065                       | 2,726                        | 2,726                           | -11%                                 | 100%                            | 1,489                        | -45%                                 | -45%                              |
| 511000 Contra Personal Services         | -                           | -685,917                     | -662,983                        | -%                                   | 97%                             | -768,806                     | 12%                                  | 16%                               |
| Total Personal Services                 | 625,286                     | 631,959                      | 618,120                         | -1%                                  | 98%                             | 545,590                      | -14%                                 | -12%                              |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 39,725                      | 40,000                       | 40,600                          | 2%                                   | 102%                            | 42,725                       | 7%                                   | 5%                                |
| 530340 Contracted Services              | 208,476                     | 665,000                      | 382,390                         | 83%                                  | 58%                             | 617,108                      | -7%                                  | 61%                               |
| 530400 Travel And Per Diem              | 2,422                       | 2,500                        | 1,817                           | -25%                                 | 73%                             | 1,400                        | -44%                                 | -23%                              |
| 530420 Transportation                   | 131                         | 150                          | 320                             | 144%                                 | 213%                            | 300                          | 100%                                 | -6%                               |
| 530440 Rental And Leases                | 28,680                      | 37,466                       | 38,485                          | 34%                                  | 103%                            | 30,023                       | -20%                                 | -22%                              |
| 530460 Repairs And Maintenance          | -                           | 200                          | 125                             | -%                                   | 63%                             | 100                          | -50%                                 | -20%                              |
| 530490 Other Charges/Obligations        | 4,122,522                   | 5,352,573                    | 4,805,076                       | 17%                                  | 90%                             | 4,622,214                    | -14%                                 | -4%                               |
| 530510 Office Supplies                  | 1,374                       | 2,150                        | 3,122                           | 127%                                 | 145%                            | 1,790                        | -17%                                 | -43%                              |
| 530520 Operating Supplies               | 1,700                       | 3,150                        | 606                             | -64%                                 | 19%                             | 1,500                        | -52%                                 | 148%                              |
| 530540 Books, Dues Publications         | 1,557                       | 2,700                        | 919                             | -41%                                 | 34%                             | 200                          | -93%                                 | -78%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 1,200                        | -%                                   | -%                                |
| Total Operating Expenditures            | 4,406,587                   | 6,105,889                    | 5,273,460                       | 20%                                  | 86%                             | 5,318,560                    | -13%                                 | 1%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 19,241                      | 96,215                       | 92,822                          | 382%                                 | 96%                             | 84,140                       | -13%                                 | -9%                               |
| Total Internal Charges / Other          | 19,241                      | 96,215                       | 92,822                          | 382%                                 | 96%                             | 84,140                       | -13%                                 | -9%                               |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580821 Aid To Private Organizations     | -                           | 568,920                      | 3,275                           | -%                                   | 1%                              | 523,407                      | -8%                                  | 15,882%                           |
| 580830 Other Grants & Aids              | 670,537                     | 647,000                      | 646,962                         | -4%                                  | 100%                            | 682,000                      | 5%                                   | 5%                                |
| 580831 County Funded Grants             | 35,000                      | 35,000                       | 23,752                          | -32%                                 | 68%                             | -                            | -%                                   | -%                                |
| Total Grants & Aids                     | 705,537                     | 1,250,920                    | 673,989                         | -4%                                  | 54%                             | 1,205,407                    | -4%                                  | 79%                               |
| Total Expenditures                      | 5,756,651                   | 8,084,983                    | 6,658,391                       | 16%                                  | 82%                             | 7,153,697                    | -12%                                 | 7%                                |

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

**Community Services**

**Community Development Grants**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 616,903                              | 1,155,055                             | 662,984                                  | 7%                                                   | 57%                           | 768,806                               | -33%                                          | 16%                                        |
| Operating Expenditures    | 291,373                              | 1,808,905                             | 587,568                                  | 102%                                                 | 32%                           | 1,716,410                             | -5%                                           | 192%                                       |
| Internal Charges / Other  | 3,750                                | 7,778                                 | 4,482                                    | 20%                                                  | 58%                           | 2,878                                 | -63%                                          | -36%                                       |
| Grants & Aids             | 7,098,356                            | 19,076,791                            | 8,705,108                                | 23%                                                  | 46%                           | 13,738,360                            | -28%                                          | 58%                                        |
| <b>Total Operating</b>    | <b>8,010,382</b>                     | <b>22,048,529</b>                     | <b>9,960,142</b>                         | <b>24%</b>                                           | <b>45%</b>                    | <b>16,226,454</b>                     | <b>-26%</b>                                   | <b>63%</b>                                 |
| Capital Outlay            | 237,207                              | 589,220                               | 229,297                                  | -3%                                                  | 39%                           | 423,010                               | -28%                                          | 84%                                        |
| <b>Total Expenditures</b> | <b>8,247,589</b>                     | <b>22,637,749</b>                     | <b>10,189,439</b>                        | <b>24%</b>                                           | <b>45%</b>                    | <b>16,649,464</b>                     | <b>-26%</b>                                   | <b>63%</b>                                 |

| <b>Source of Funding</b>    | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Community Development Block | 1,180,614                    | 5,005,723                     | 2,137,723                        | 81%                                   | 43%            | 4,776,950                     | -5%                            | 123%                        |
| HOME Program Grant          | 1,567,633                    | 2,684,174                     | 759,429                          | -52%                                  | 28%            | 3,160,891                     | 18%                            | 316%                        |
| Emergency Shelter Grants    | 106,524                      | 106,258                       | 105,877                          | -1%                                   | 100%           | 106,003                       | -%                             | -%                          |
| HHR - Hurricane Housing     | 23,008                       | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Community Services Grants   | 195,934                      | 943,767                       | 239,284                          | 22%                                   | 25%            | 697,598                       | -26%                           | 192%                        |
| Neighborhood Stabilization  | 1,372,287                    | 6,254,798                     | 4,605,496                        | 236%                                  | 74%            | 2,096,237                     | -66%                           | -54%                        |
| ARRA - Community Services   | -                            | 648,202                       | 398,376                          | -%                                    | 61%            | 289,886                       | -55%                           | -27%                        |
| SHIP - Affordable Housing   | 1,261,014                    | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| SHIP - Affordable Housing   | 2,539,362                    | 1,984,290                     | 1,924,791                        | -24%                                  | 97%            | 1,007,286                     | -49%                           | -48%                        |
| SHIP - Affordable Housing   | 1,213                        | 4,517,149                     | 18,463                           | 1,422%                                | -%             | 4,021,225                     | -11%                           | 21,680%                     |
| SHIP - Affordable Housing   | -                            | 493,388                       | -                                | -%                                    | -%             | 493,388                       | -%                             | -%                          |
| <b>Total Funding</b>        | <b>8,247,589</b>             | <b>22,637,749</b>             | <b>10,189,439</b>                | <b>24%</b>                            | <b>45%</b>     | <b>16,649,464</b>             | <b>-26%</b>                    | <b>63%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 9.50              | -                 | -9.50         | -                 | -             | -9.50                        |
| <b>Total Permanent FTE</b> | <b>9.50</b>       | <b>-</b>          | <b>-9.50</b>  | <b>-</b>          | <b>-</b>      | <b>-9.50</b>                 |
| <b>Total FTE</b>           | <b>9.50</b>       | <b>-</b>          | <b>-9.50</b>  | <b>-</b>          | <b>-</b>      | <b>-9.50</b>                 |

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

**Community Services**

**Community Development Grants**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 460,246                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510140 Overtime                         | 162                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 35,880                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510220 Retirement Contributions         | 47,363                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510230 Health And Life Insurance        | 70,909                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510240 Workers Compensation             | 2,343                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 511000 Contra Personal Services         | -                           | 1,155,055                    | 662,984                         | -%                                   | 57%                             | 768,806                      | -33%                                 | 16%                               |
| Total Personal Services                 | 616,903                     | 1,155,055                    | 662,984                         | 7%                                   | 57%                             | 768,806                      | -33%                                 | 16%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 3,735                       | 84,070                       | 56,200                          | 1,405%                               | 67%                             | 17,635                       | -79%                                 | -69%                              |
| 530340 Contracted Services              | 180,956                     | 947,185                      | 196,191                         | 8%                                   | 21%                             | 648,551                      | -32%                                 | 231%                              |
| 530400 Travel And Per Diem              | 1,046                       | 11,893                       | 715                             | -32%                                 | 6%                              | 9,475                        | -20%                                 | 1,225%                            |
| 530420 Transportation                   | 521                         | 320                          | 478                             | -8%                                  | 149%                            | 150                          | -53%                                 | -69%                              |
| 530440 Rental And Leases                | 43,967                      | 67,491                       | 47,661                          | 8%                                   | 71%                             | 86,019                       | 27%                                  | 80%                               |
| 530460 Repairs And Maintenance          | -                           | 10,250                       | -                               | -%                                   | -%                              | 10,000                       | -2%                                  | -%                                |
| 530470 Printing And Binding             | -                           | 213                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 53,504                      | 666,957                      | 280,889                         | 425%                                 | 42%                             | 917,855                      | 38%                                  | 227%                              |
| 530510 Office Supplies                  | 2,052                       | 5,876                        | 1,629                           | -21%                                 | 28%                             | 9,350                        | 59%                                  | 474%                              |
| 530520 Operating Supplies               | 886                         | 5,650                        | 1,138                           | 28%                                  | 20%                             | 6,350                        | 12%                                  | 458%                              |
| 530540 Books, Dues Publications         | 4,706                       | 9,000                        | 2,667                           | -43%                                 | 30%                             | 10,475                       | 16%                                  | 293%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 550                          | -%                                   | -%                                |
| Total Operating Expenditures            | 291,373                     | 1,808,905                    | 587,568                         | 102%                                 | 32%                             | 1,716,410                    | -5%                                  | 192%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,750                       | 7,778                        | 4,482                           | 20%                                  | 58%                             | 2,878                        | -63%                                 | -36%                              |
| Total Internal Charges / Other          | 3,750                       | 7,778                        | 4,482                           | 20%                                  | 58%                             | 2,878                        | -63%                                 | -36%                              |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies     | 541,134                     | 1,928,955                    | 1,027,247                       | 90%                                  | 53%                             | 986,556                      | -49%                                 | -4%                               |
| 580821 Aid To Private Organizations     | 6,557,222                   | 17,147,836                   | 7,677,861                       | 17%                                  | 45%                             | 12,751,804                   | -26%                                 | 66%                               |
| Total Grants & Aids                     | 7,098,356                   | 19,076,791                   | 8,705,108                       | 23%                                  | 46%                             | 13,738,360                   | -28%                                 | 58%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560630 Improvements Other Than Bldg     | -                           | 55,500                       | -                               | -%                                   | -%                              | 55,500                       | -%                                   | -%                                |
| 560642 Equipment >\$4999                | -                           | 94,500                       | -                               | -%                                   | -%                              | 94,500                       | -%                                   | -%                                |
| 560650 Construction In Progress         | 237,207                     | 439,220                      | 229,297                         | -3%                                  | 52%                             | 273,010                      | -38%                                 | 19%                               |
| Total Capital Outlay                    | 237,207                     | 589,220                      | 229,297                         | -3%                                  | 39%                             | 423,010                      | -28%                                 | 84%                               |
| Total Expenditures                      | 8,247,589                   | 22,637,749                   | 10,189,439                      | 24%                                  | 45%                             | 16,649,464                   | -26%                                 | 63%                               |

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

**Community Services**

**Prosecution Alternatives For Youth (PAY)**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 438,381                              | 438,433                               | 438,006                                  | -%                                                   | 100%                          | 436,737                               | -%                                            | -%                                         |
| Operating Expenditures    | 31,555                               | 28,850                                | 26,699                                   | -15%                                                 | 93%                           | 28,850                                | -%                                            | 8%                                         |
| Internal Charges / Other  | 11,749                               | 58,550                                | 45,421                                   | 287%                                                 | 78%                           | 37,076                                | -37%                                          | -18%                                       |
| <b>Total Operating</b>    | <b>481,685</b>                       | <b>525,833</b>                        | <b>510,126</b>                           | <b>6%</b>                                            | <b>97%</b>                    | <b>502,663</b>                        | <b>-4%</b>                                    | <b>-1%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>481,685</b>                       | <b>525,833</b>                        | <b>510,126</b>                           | <b>6%</b>                                            | <b>97%</b>                    | <b>502,663</b>                        | <b>-4%</b>                                    | <b>-1%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 481,685                      | 525,833                       | 510,126                          | 6%                                    | 97%            | 502,663                       | -4%                            | -1%                         |
| <b>Total Funding</b>     | <b>481,685</b>               | <b>525,833</b>                | <b>510,126</b>                   | <b>6%</b>                             | <b>97%</b>     | <b>502,663</b>                | <b>-4%</b>                     | <b>-1%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 6.45              | 6.45              | -             | 6.45              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>6.45</b>       | <b>6.45</b>       | <b>-</b>      | <b>6.45</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>6.45</b>       | <b>6.45</b>       | <b>-</b>      | <b>6.45</b>       | <b>-</b>      | <b>-</b>                     |

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

**Community Services**

**Prosecution Alternatives For Youth (PAY)**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 318,711                     | 318,177                      | 325,514                         | 2%                                   | 102%                            | 322,014                      | 1%                                   | -1%                               |
| 510140 Overtime                         | -                           | 754                          | 85                              | -%                                   | 11%                             | 505                          | -33%                                 | 494%                              |
| 510150 Special Pay                      | 1,197                       | 1,197                        | 1,197                           | -%                                   | 100%                            | 1,197                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 23,392                      | 24,399                       | 24,352                          | 4%                                   | 100%                            | 24,672                       | 1%                                   | 1%                                |
| 510220 Retirement Contributions         | 31,478                      | 31,421                       | 32,918                          | 5%                                   | 105%                            | 34,883                       | 11%                                  | 6%                                |
| 510230 Health And Life Insurance        | 50,864                      | 55,150                       | 46,605                          | -8%                                  | 85%                             | 47,652                       | -14%                                 | 2%                                |
| 510240 Workers Compensation             | 12,739                      | 7,335                        | 7,335                           | -42%                                 | 100%                            | 5,814                        | -21%                                 | -21%                              |
| Total Personal Services                 | 438,381                     | 438,433                      | 438,006                         | -%                                   | 100%                            | 436,737                      | -%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 27,708                      | 25,000                       | 24,516                          | -12%                                 | 98%                             | 25,000                       | -%                                   | 2%                                |
| 530400 Travel And Per Diem              | 869                         | 750                          | 760                             | -13%                                 | 101%                            | 750                          | -%                                   | -1%                               |
| 530510 Office Supplies                  | 936                         | 1,200                        | 625                             | -33%                                 | 52%                             | 1,000                        | -17%                                 | 60%                               |
| 530520 Operating Supplies               | 1,430                       | 1,300                        | 600                             | -58%                                 | 46%                             | 1,500                        | 15%                                  | 150%                              |
| 530540 Books, Dues Publications         | 612                         | 600                          | 198                             | -68%                                 | 33%                             | 245                          | -59%                                 | 24%                               |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 355                          | -%                                   | -%                                |
| Total Operating Expenditures            | 31,555                      | 28,850                       | 26,699                          | -15%                                 | 93%                             | 28,850                       | -%                                   | 8%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 11,749                      | 58,550                       | 45,421                          | 287%                                 | 78%                             | 37,076                       | -37%                                 | -18%                              |
| Total Internal Charges / Other          | 11,749                      | 58,550                       | 45,421                          | 287%                                 | 78%                             | 37,076                       | -37%                                 | -18%                              |
| Total Expenditures                      | 481,685                     | 525,833                      | 510,126                         | 6%                                   | 97%                             | 502,663                      | -4%                                  | -1%                               |

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

**Community Services**

**DJJ Pre-disposition Detention Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 1,883,443                            | 2,575,511                             | 2,575,511                                | 37%                                                  | 100%                          | 2,650,000                             | 3%                                            | 3%                                         |
| <b>Total Operating</b>    | <b>1,883,443</b>                     | <b>2,575,511</b>                      | <b>2,575,511</b>                         | <b>37%</b>                                           | <b>100%</b>                   | <b>2,650,000</b>                      | <b>3%</b>                                     | <b>3%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,883,443</b>                     | <b>2,575,511</b>                      | <b>2,575,511</b>                         | <b>37%</b>                                           | <b>100%</b>                   | <b>2,650,000</b>                      | <b>3%</b>                                     | <b>3%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 1,883,443                    | 2,575,511                     | 2,575,511                        | 37%                                   | 100%           | 2,650,000                     | 3%                             | 3%                          |
| <b>Total Funding</b>     | <b>1,883,443</b>             | <b>2,575,511</b>              | <b>2,575,511</b>                 | <b>37%</b>                            | <b>100%</b>    | <b>2,650,000</b>              | <b>3%</b>                      | <b>3%</b>                   |

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

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

**Community Services**

**DJJ Pre-disposition Detention Services**

| Account Description              | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>    |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530490 Other Charges/Obligations | 1,883,443                   | 2,575,511                    | 2,575,511                       | 37%                                         | 100%                                       | 2,650,000                    | 3%                                   | 3%                                |
| Total Operating Expenditures     | 1,883,443                   | 2,575,511                    | 2,575,511                       | 37%                                         | 100%                                       | 2,650,000                    | 3%                                   | 3%                                |
| Total Expenditures               | 1,883,443                   | 2,575,511                    | 2,575,511                       | 37%                                         | 100%                                       | 2,650,000                    | 3%                                   | 3%                                |



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

**Community Services**

**Teen Court**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 147,271                              | 152,738                               | 153,559                                  | 4%                                                   | 101%                          | 154,175                               | 1%                                            | -%                                         |
| Operating Expenditures    | 15,308                               | 216,685                               | 28,810                                   | 88%                                                  | 13%                           | 19,860                                | -91%                                          | -31%                                       |
| Internal Charges / Other  | 1,094                                | 16,714                                | 15,663                                   | 1,332%                                               | 94%                           | 10,654                                | -36%                                          | -32%                                       |
| <b>Total Operating</b>    | <b>163,673</b>                       | <b>386,137</b>                        | <b>198,032</b>                           | <b>21%</b>                                           | <b>51%</b>                    | <b>184,689</b>                        | <b>-52%</b>                                   | <b>-7%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>163,673</b>                       | <b>386,137</b>                        | <b>198,032</b>                           | <b>21%</b>                                           | <b>51%</b>                    | <b>184,689</b>                        | <b>-52%</b>                                   | <b>-7%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Teen Court Fund          | 163,673                      | 386,137                       | 198,032                          | 21%                                   | 51%            | 184,689                       | -52%                           | -7%                         |
| <b>Total Funding</b>     | <b>163,673</b>               | <b>386,137</b>                | <b>198,032</b>                   | <b>21%</b>                            | <b>51%</b>     | <b>184,689</b>                | <b>-52%</b>                    | <b>-7%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 2.55              | 2.55              | -             | 2.55              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>2.55</b>       | <b>2.55</b>       | <b>-</b>      | <b>2.55</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>2.55</b>       | <b>2.55</b>       | <b>-</b>      | <b>2.55</b>       | <b>-</b>      | <b>-</b>                     |

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

**Community Services**

**Teen Court**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 109,446                     | 112,010                      | 115,185                         | 5%                                   | 103%                            | 114,079                      | 2%                                   | -1%                               |
| 510140 Overtime                         | -                           | 1,000                        | 644                             | -%                                   | 64%                             | 1,010                        | 1%                                   | 57%                               |
| 510150 Special Pay                      | 399                         | 399                          | 399                             | -%                                   | 100%                            | 399                          | -%                                   | -%                                |
| 510210 Social Security Matching         | 8,295                       | 8,645                        | 8,591                           | 4%                                   | 99%                             | 8,805                        | 2%                                   | 2%                                |
| 510220 Retirement Contributions         | 10,780                      | 11,140                       | 11,673                          | 8%                                   | 105%                            | 12,405                       | 11%                                  | 6%                                |
| 510230 Health And Life Insurance        | 14,946                      | 17,547                       | 15,070                          | 1%                                   | 86%                             | 15,910                       | -9%                                  | 6%                                |
| 510240 Workers Compensation             | 3,405                       | 1,997                        | 1,997                           | -41%                                 | 100%                            | 1,567                        | -22%                                 | -22%                              |
| Total Personal Services                 | 147,271                     | 152,738                      | 153,559                         | 4%                                   | 101%                            | 154,175                      | 1%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 12,654                      | 15,590                       | 25,328                          | 100%                                 | 162%                            | 15,590                       | -%                                   | -38%                              |
| 530400 Travel And Per Diem              | 444                         | 1,000                        | 200                             | -55%                                 | 20%                             | 1,000                        | -%                                   | 400%                              |
| 530499 Other Chgs/Ob-Contingency        | -                           | 196,825                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 619                         | 1,035                        | 569                             | -8%                                  | 55%                             | 1,035                        | -%                                   | 82%                               |
| 530520 Operating Supplies               | 962                         | 1,035                        | 480                             | -50%                                 | 46%                             | 1,035                        | -%                                   | 116%                              |
| 530540 Books, Dues Publications         | 629                         | 1,200                        | 2,233                           | 255%                                 | 186%                            | 800                          | -33%                                 | -64%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| Total Operating Expenditures            | 15,308                      | 216,685                      | 28,810                          | 88%                                  | 13%                             | 19,860                       | -91%                                 | -31%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 1,094                       | 16,714                       | 15,663                          | 1,332%                               | 94%                             | 10,654                       | -36%                                 | -32%                              |
| Total Internal Charges / Other          | 1,094                       | 16,714                       | 15,663                          | 1,332%                               | 94%                             | 10,654                       | -36%                                 | -32%                              |
| Total Expenditures                      | 163,673                     | 386,137                      | 198,032                         | 21%                                  | 51%                             | 184,689                      | -52%                                 | -7%                               |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>069100 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Child Protection Team - Mandated                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 42,725            | 42,725            | 42,725            | 42,725            | 42,725            |
| Notes: Provides mandated funding for child abuse assessment. F.S. 39.304, 39.305(5) and 960.28.<br>FY2010 annualized = \$42,725<br>FY2009 actual = \$39,375<br>FY2008 actual = \$36,400<br>4 Year Average = \$40,625                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 069100 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                     |         | 40,600            | 42,725             | 42,725            | 42,725            | 42,725            | 42,725            | 42,725            |
| 06622 Low Income Assistance                                                                                                                                                                                                                                                                                                                                                                                                             |         | 40,600            | 42,725             | 42,725            | 42,725            | 42,725            | 42,725            | 42,725            |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 40,600            | 42,725             | 42,725            | 42,725            | 42,725            | 42,725            | 42,725            |
| <b>11901 Community Development Block Grant</b>                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Consultant services to assist in the preparation of reports                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Consultant services related to CDBG operations.                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Target area planning for eligible projects                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066501 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                     |         | 50,000            | 2,635              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                                                                                                                                                                                                                                                                                      |         | 50,000            | 2,635              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11901 Community Development Block Grant                                                                                                                                                                                                                                                                                                                                                                                                 |         | 50,000            | 2,635              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11902 HOME Program Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066610 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Balance fund - for payroll entries.                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CMC - Reorganization                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Community Assistance                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| HOME consulting services                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                     |         | 6,200             | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                                                                                                                                                                                                                                                                                      |         | 6,200             | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11902 HOME Program Grant                                                                                                                                                                                                                                                                                                                                                                                                                |         | 6,200             | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                            |         | 96,800            | 60,360             | 42,725            | 42,725            | 42,725            | 42,725            | 42,725            |
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06601 County Health Department</b>                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066400 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Contribution To Public Health & Maternity Care                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 807,970           | 807,970           | 807,970           | 807,970           | 807,970           |
| Notes: This is the health department mandated contribution, the amount is determined by the BCC. F.S. 154.001, 381.003, 382, 408.033.<br>The 2010 budget includes \$120,000 from Low Income Assistance which is part of the general fund contribution to emergency services to Seminole County citizens. The health department can administer this portion and reduce the need for case managers in Community Assistance for this item. |         |                   |                    |                   |                   |                   |                   |                   |
| Increase for Medical Care                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           |
| Notes: Increase from Community Assistance                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 066400 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                       |         | 891,781           | 927,970            | 927,970           | 927,970           | 927,970           | 927,970           | 927,970           |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 06601 County Health Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 891,781           | 927,970            | 927,970           | 927,970           | 927,970           | 927,970           | 927,970           |
| <b>06603 Medical Examiner</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>069200 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Contract To Provide Medical Examiner Services - mandated                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 619,200           | 619,200           | 619,200           | 619,200           | 619,200           |
| Notes: Fee for service contract with Volusia County Government for Medical Examiner Services at a cost of \$1,800 per autopsy performed. County staff projected that 276 autopsies would be performed in FY 09/10. As of 3/31/10; FY09/10 annualized autopsy rate = 344. Actual autopsies performed in FY08/09 - 280; FY07/08 - 256; FY06/07 - 225; FY05/06 - 207; 04/05 - 220. As a result of Article V this budget item was moved from the Criminal Justice Trust Fund to the General Fund. Mandated by F.S. 406.11 |         |                   |                    |                   |                   |                   |                   |                   |
| 069200 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 561,600           | 619,200            | 619,200           | 619,200           | 619,200           | 619,200           | 619,200           |
| 06603 Medical Examiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 561,600           | 619,200            | 619,200           | 619,200           | 619,200           | 619,200           | 619,200           |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>069100 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Indigent Care At Central Florida Regional Hospital - Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| Notes: FY2009 actual = \$33,476<br>5 Year Average = \$53,615                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Contract with Central Florida Regional Hospital for those who do not have third party insurance coverage, Medicaid or Medicare, are unable to pay and the household income is not greater than the maximum amount of income set forth by the federal register annual Hill Burton criteria. Contract amount currently \$371,412.                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Seminole Community Mental Health Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 183,000           | 183,000           | 183,000           | 183,000           | 183,000           |
| Notes: Due to CSU rate increase, approximately \$183,000 will be required to cover the same number of persons covered in FY2009.<br>FY2009 Actual = \$175,000<br>FY2008 Actual = \$169,531<br>5 year average = \$205,575                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Provide comprehensive community mental health services in accordance with chapter 394, part IV Florida Statutes. Current funding will provide local match support for a new state initiative provided through the local mental health provider.                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 069100 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 213,208           | 283,000            | 283,000           | 283,000           | 283,000           | 283,000           | 283,000           |
| 06622 Low Income Assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         | 213,208           | 283,000            | 283,000           | 283,000           | 283,000           | 283,000           | 283,000           |
| <b>06680 Prosecution Alternatives For Youth (PAY)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065900 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Counseling Services And Instructor Fees for youth                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: F.S. 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 065900 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 24,516            | 25,000             | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| 06680 Prosecution Alternatives For Youth (PAY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 24,516            | 25,000             | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 1,691,105         | 1,855,170          | 1,855,170         | 1,855,170         | 1,855,170         | 1,855,170         | 1,855,170         |
| <b>00110 Adult Drug Court</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033110 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Court personnel and contracted services                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 228,675           | 0                 | 0                 | 0                 | 0                 |
| 033110 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 121,793           | 362,207            | 228,675           | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 121,793           | 362,207            | 228,675           | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| 00110 Adult Drug Court                         |         | 121,793           | 362,207            | 228,675           | 0                 | 0                 | 0                 | 0                 |
| <b>11901 Community Development Block Grant</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066522 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066522 530340 Contracted Services              |         | 134,381           | 291,010            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | 134,381           | 291,010            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11901 Community Development Block Grant        |         | 134,381           | 291,010            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11902 HOME Program Grant</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066607 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066607 530340 Contracted Services              |         | 4,550             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066608 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066608 530340 Contracted Services              |         | 6,450             | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066609 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066609 530340 Contracted Services              |         | 0                 | 8,501              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066610 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Target area planning for eligible projects     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530340 Contracted Services              |         | 110               | 25,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066611 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| HQS Inspections for HOME funded units          |         |                   |                    | 806               | 806               | 806               | 806               | 806               |
| 066611 530340 Contracted Services              |         | 0                 | 806                | 806               | 806               | 806               | 806               | 806               |
| 06624 Community Development Grants             |         | 11,110            | 49,307             | 806               | 806               | 806               | 806               | 806               |
| 11902 HOME Program Grant                       |         | 11,110            | 49,307             | 806               | 806               | 806               | 806               | 806               |
| <b>11919 Community Services Grants</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066210 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066210 530340 Contracted Services              |         | 0                 | 45,513             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066211 530340 Contracted Services</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066211 530340 Contracted Services              |         | 0                 | 48,628             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                    |         | 0                 | 94,141             | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11919 Community Services Grants</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066209 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066209 530340 Contracted Services                      |         | 24,079            | 21,220             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066213 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066213 530340 Contracted Services                      |         | 0                 | 10,808             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066214 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066214 530340 Contracted Services                      |         | 0                 | 382,990            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066215 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066215 530340 Contracted Services                      |         | 0                 | 1,000,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 24,079            | 1,415,018          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11919 Community Services Grants                        |         | 24,079            | 1,509,159          | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11920 Neighborhood Stabilization Program</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066850 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066850 530340 Contracted Services                      |         | 15,953            | 215,693            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 15,953            | 215,693            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11920 Neighborhood Stabilization Program               |         | 15,953            | 215,693            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11923 ARRA - Community Services Stimulus Grants</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066823 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066823 530340 Contracted Services                      |         | 169,182           | 334,108            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                            |         | 169,182           | 334,108            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11923 ARRA - Community Services Stimulus               |         | 169,182           | 334,108            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12008 SHIP - Affordable Housing 07/08</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530340 Contracted Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530340 Contracted Services                      |         | 8,308             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 8,308             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08                  |         | 8,308             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12009 SHIP - Affordable Housing 08/09</b>                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                |         | 2,360             | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                                                                                                                                                                                                                               |         | <b>2,360</b>      | <b>15,000</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12009 SHIP - Affordable Housing 08/09                                                                                                                                                                                                                                                                                                                                            |         | <b>2,360</b>      | <b>15,000</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12300 Alcohol/Drug Abuse Fund</b>                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06604 Substance and Drug Abuse</b>                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066204 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Counseling Services And                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Instructor Fees for youth                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| PAY Counseling Services                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Substance Abuse is covered in F.S. 893.13(4), 893.16 & 893.165                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 066204 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                |         | 16,270            | 35,000             | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| 06604 Substance and Drug Abuse                                                                                                                                                                                                                                                                                                                                                   |         | <b>16,270</b>     | <b>35,000</b>      | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     |
| 12300 Alcohol/Drug Abuse Fund                                                                                                                                                                                                                                                                                                                                                    |         | <b>16,270</b>     | <b>35,000</b>      | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     |
| <b>12302 Teen Court Fund</b>                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06684 Teen Court</b>                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065902 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Counseling Services and                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 15,590            | 15,590            | 15,590            | 15,590            | 15,590            |
| Instructor Fees                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: F.S 985.16 This encompasses substance abuse counseling, career counseling, and individual/family counseling, as provided by contracted counselors within the community. Also contracted are instructors who facilitate classes dealing with self-esteem, decision making, peer pressure and conflict resolution.                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                |         | 25,328            | 15,590             | 15,590            | 15,590            | 15,590            | 15,590            | 15,590            |
| 06684 Teen Court                                                                                                                                                                                                                                                                                                                                                                 |         | <b>25,328</b>     | <b>15,590</b>      | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     |
| 12302 Teen Court Fund                                                                                                                                                                                                                                                                                                                                                            |         | <b>25,328</b>     | <b>15,590</b>      | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     | <b>15,590</b>     |
| 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                       |         | <b>2,219,869</b>  | <b>4,682,244</b>   | <b>2,135,241</b>  | <b>1,906,566</b>  | <b>1,906,566</b>  | <b>1,906,566</b>  | <b>1,906,566</b>  |
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| In-State Training                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Conferences                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Travel & Per Diem                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Notes: This entry is for In-State HUD and SHIP training workshops and conferences for Department Director. Local travel reimbursement for the Executive Assistant to the Director for local travel.                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 066000 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                |         | 161               | 700                | 700               | 700               | 700               | 700               | 700               |
| 06600 Community Service Business Office                                                                                                                                                                                                                                                                                                                                          |         | <b>161</b>        | <b>700</b>         | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        |
| <b>06621 Veterans Services</b>                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066300 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,850             | 1,850             | 1,850             | 1,850             | 1,850             |
| Notes: Spring FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750<br>Fall FDVA/CVSOA Conference - refresher training on veteran benefit changes - 1 Veteran Service Officers @ \$750<br>Reimbursement for local travel connected to local trainings and nursing home/assisted living facilities out-reach efforts - \$350 |         |                   |                    |                   |                   |                   |                   |                   |
| 066300 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                |         | 1,433             | 1,850              | 1,850             | 1,850             | 1,850             | 1,850             | 1,850             |
| 06621 Veterans Services                                                                                                                                                                                                                                                                                                                                                          |         | <b>1,433</b>      | <b>1,850</b>       | <b>1,850</b>      | <b>1,850</b>      | <b>1,850</b>      | <b>1,850</b>      | <b>1,850</b>      |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

**06622 Low Income Assistance**

**066200 530400 Travel And Per Diem**

|        |  |  |  |     |     |     |     |     |
|--------|--|--|--|-----|-----|-----|-----|-----|
| Travel |  |  |  | 600 | 600 | 600 | 600 | 600 |
|--------|--|--|--|-----|-----|-----|-----|-----|

Notes: 1 staff - Medicaid/HCRA/Grant Training - Hotel/Per Diem/Mileage = \$200

Local Mileage - \$400

Some of the above trainings may be funded with grants funds should they be available.

|                                   |       |     |     |     |     |     |     |     |
|-----------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|
| 066200 530400 Travel And Per Diem | 1,416 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
|-----------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|

|                             |              |            |            |            |            |            |            |            |
|-----------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| 06622 Low Income Assistance | <b>1,416</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> |
|-----------------------------|--------------|------------|------------|------------|------------|------------|------------|------------|

**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530400 Travel And Per Diem**

|                     |  |  |  |     |     |     |     |     |
|---------------------|--|--|--|-----|-----|-----|-----|-----|
| Travel And Per Diem |  |  |  | 750 | 750 | 750 | 750 | 750 |
|---------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Required travel to community service sites, hearing sites, law enforcement agencies and the Department of Juvenile Justice. Also, participation in training, workshops and community programs is vital. Staff participates in Juvenile Justice Council, Council of Volunteer Coordinator meetings and Safe and Drug Free Schools meetings are also required.

Diversion Officers are required to conduct field, school and home visits to ensure that clients are meeting PAY Program expectations.

One staff member to attend annual Florida Association of Community (FACC) Conference for 3 nights - lodging, meals, mileage - \$300

Reimbursement for local travel - \$450

|                                   |     |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 065900 530400 Travel And Per Diem | 760 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                                                |            |            |            |            |            |            |            |            |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 06680 Prosecution Alternatives For Youth (PAY) | <b>760</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> | <b>750</b> |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

|                    |              |              |              |              |              |              |              |              |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 00100 General Fund | <b>3,770</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530400 Travel And Per Diem**

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward |  |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|--|--|---|---|---|---|---|

|                                |  |  |  |        |   |   |   |   |
|--------------------------------|--|--|--|--------|---|---|---|---|
| Travel and Per Diem Drug Court |  |  |  | 16,032 | 0 | 0 | 0 | 0 |
|--------------------------------|--|--|--|--------|---|---|---|---|

|                                   |        |        |        |   |   |   |   |   |
|-----------------------------------|--------|--------|--------|---|---|---|---|---|
| 033110 530400 Travel And Per Diem | 13,188 | 16,440 | 16,032 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--------|--------|--------|---|---|---|---|---|

|                              |               |               |               |          |          |          |          |          |
|------------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|
| 06605 Adult Drug Court Grant | <b>13,188</b> | <b>16,440</b> | <b>16,032</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|

|                        |               |               |               |          |          |          |          |          |
|------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|
| 00110 Adult Drug Court | <b>13,188</b> | <b>16,440</b> | <b>16,032</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|

**11901 Community Development Block Grant**

**06622 Low Income Assistance**

**066503 530400 Travel And Per Diem**

|                                |  |  |  |   |   |   |   |   |
|--------------------------------|--|--|--|---|---|---|---|---|
| CDBG/HOME related local travel |  |  |  | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|--|--|--|---|---|---|---|---|

|                                   |    |   |   |   |   |   |   |   |
|-----------------------------------|----|---|---|---|---|---|---|---|
| 066503 530400 Travel And Per Diem | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|----|---|---|---|---|---|---|---|

|                             |           |          |          |          |          |          |          |          |
|-----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|
| 06622 Low Income Assistance | <b>50</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|

**06624 Community Development Grants**

**066501 530400 Travel And Per Diem**

|                     |  |  |  |   |   |   |   |   |
|---------------------|--|--|--|---|---|---|---|---|
| CDBG related travel |  |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------|--|--|--|---|---|---|---|---|

Notes: 3 CDBG related trainings at Jacksonville HUD Office - \$200 hotel/perdiem x 3 = \$600

Travel for local trainings = \$175

|                                   |     |     |   |   |   |   |   |   |
|-----------------------------------|-----|-----|---|---|---|---|---|---|
| 066501 530400 Travel And Per Diem | 308 | 775 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-----|-----|---|---|---|---|---|---|

|                                    |            |            |          |          |          |          |          |          |
|------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|
| 06624 Community Development Grants | <b>308</b> | <b>775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|

|                                         |            |            |          |          |          |          |          |          |
|-----------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|
| 11901 Community Development Block Grant | <b>358</b> | <b>775</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|-----------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|

**11902 HOME Program Grant**

**06624 Community Development Grants**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11902 HOME Program Grant</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066608 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066608 530400 Travel And Per Diem                                                                                                                                         |         | 227               | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066610 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CMC Reduction HOME grant                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| HUD training                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| HOME related travel                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530400 Travel And Per Diem                                                                                                                                         |         | 35                | 3,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066611 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| HOME related travel                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Local travel reimbursement for local trainings and conferences = \$200                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 066611 530400 Travel And Per Diem                                                                                                                                         |         | 0                 | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                        |         | 262               | 5,200              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11902 HOME Program Grant                                                                                                                                                  |         | 262               | 5,200              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11905 Community Svc Block Grant</b>                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Grant required training                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Department of Community Affairs required annual training on program rules, reporting, and program strategies. This is required training stated in the grant award. |         |                   |                    |                   |                   |                   |                   |                   |
| 066202 530400 Travel And Per Diem                                                                                                                                         |         | 286               | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                                                                               |         | 286               | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11905 Community Svc Block Grant                                                                                                                                           |         | 286               | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11920 Neighborhood Stabilization Program</b>                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066850 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066850 530400 Travel And Per Diem                                                                                                                                         |         | 25                | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                        |         | 25                | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11920 Neighborhood Stabilization Program                                                                                                                                  |         | 25                | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11923 ARRA - Community Services Stimulus Grants</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066822 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066822 530400 Travel And Per Diem                                                                                                                                         |         | 65                | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                                                                               |         | 65                | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11923 ARRA - Community Services Stimulus                                                                                                                                  |         | 65                | 200                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12008 SHIP - Affordable Housing 07/08</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530400 Travel And Per Diem</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12008 SHIP - Affordable Housing 07/08</b>                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                            |         | 120               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                                                                                                                                                                                                                           |         | 120               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08                                                                                                                                                                                                                                                                                                                                        |         | 120               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Travel                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                            |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                                                                                                                                                                                                                                           |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12009 SHIP - Affordable Housing 08/09                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12302 Teen Court Fund</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06684 Teen Court</b>                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065902 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Travel and Per Diem                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Mileage reimbursement for visits to local schools. Travel to Teen court related training and workshops.<br>One (1) staff member to attend annual FACC Conference for 3 nights - lodging, meals, mileage - (\$300)<br>One (1) staff member to attend annual FATC Conference for 2 nights - lodging, meals, mileage - (\$200)<br>Reimbursement for local travel - \$500 |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                            |         | 200               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 06684 Teen Court                                                                                                                                                                                                                                                                                                                                                             |         | 200               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 12302 Teen Court Fund                                                                                                                                                                                                                                                                                                                                                        |         | 200               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                   |         | 18,274            | 31,615             | 20,932            | 4,900             | 4,900             | 4,900             | 4,900             |
| <b>530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Transportation-Fed Ex                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| 066000 530420 Transportation                                                                                                                                                                                                                                                                                                                                                 |         | 108               | 50                 | 50                | 50                | 50                | 50                | 50                |
| 06600 Community Service Business Office                                                                                                                                                                                                                                                                                                                                      |         | 108               | 50                 | 50                | 50                | 50                | 50                | 50                |
| <b>06621 Veterans Services</b>                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066300 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Bus Passes to VA Medical Center/Clinic                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Bus Passes for low income veterans to visit VA Medical Center/Clinic                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 066300 530420 Transportation                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 06621 Veterans Services                                                                                                                                                                                                                                                                                                                                                      |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066200 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530420 Transportation**

**00100 General Fund**

**06622 Low Income Assistance**

**066200 530420 Transportation**

|                                                                          |  |     |     |     |     |     |     |     |
|--------------------------------------------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Bus Passes for Low Income clients to travel to obtain essential services |  |     |     | 150 | 150 | 150 | 150 | 150 |
| Express mail charges                                                     |  |     |     | 50  | 50  | 50  | 50  | 50  |
| 066200 530420 Transportation                                             |  | 0   | 200 | 200 | 200 | 200 | 200 | 200 |
| 06622 Low Income Assistance                                              |  | 0   | 200 | 200 | 200 | 200 | 200 | 200 |
| 00100 General Fund                                                       |  | 108 | 450 | 450 | 450 | 450 | 450 | 450 |

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530420 Transportation**

|                              |  |   |       |     |   |   |   |   |
|------------------------------|--|---|-------|-----|---|---|---|---|
| 2nd PH Grant Carry Forward   |  |   |       | 0   | 0 | 0 | 0 | 0 |
| Mail costs Drug Court        |  |   |       | 600 | 0 | 0 | 0 | 0 |
| 033110 530420 Transportation |  | 0 | 2,207 | 600 | 0 | 0 | 0 | 0 |
| 06605 Adult Drug Court Grant |  | 0 | 2,207 | 600 | 0 | 0 | 0 | 0 |
| 00110 Adult Drug Court       |  | 0 | 2,207 | 600 | 0 | 0 | 0 | 0 |

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530420 Transportation**

|                                         |  |     |   |   |   |   |   |   |
|-----------------------------------------|--|-----|---|---|---|---|---|---|
| N/A                                     |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 066501 530420 Transportation            |  | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants      |  | 358 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11901 Community Development Block Grant |  | 358 | 0 | 0 | 0 | 0 | 0 | 0 |

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530420 Transportation**

|                                 |  |    |    |   |   |   |   |   |
|---------------------------------|--|----|----|---|---|---|---|---|
| Express Mail                    |  |    |    | 0 | 0 | 0 | 0 | 0 |
| 066202 530420 Transportation    |  | 27 | 50 | 0 | 0 | 0 | 0 | 0 |
| 06622 Low Income Assistance     |  | 27 | 50 | 0 | 0 | 0 | 0 | 0 |
| 11905 Community Svc Block Grant |  | 27 | 50 | 0 | 0 | 0 | 0 | 0 |

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066212 530420 Transportation**

|                                          |  |     |    |   |   |   |   |   |
|------------------------------------------|--|-----|----|---|---|---|---|---|
| N/A                                      |  |     |    | 0 | 0 | 0 | 0 | 0 |
| 066212 530420 Transportation             |  | 275 | 0  | 0 | 0 | 0 | 0 | 0 |
| 066822 530420 Transportation             |  |     |    | 0 | 0 | 0 | 0 | 0 |
| 2nd PH Grant Carry Forward               |  |     |    | 0 | 0 | 0 | 0 | 0 |
| 066822 530420 Transportation             |  | 18  | 50 | 0 | 0 | 0 | 0 | 0 |
| 06622 Low Income Assistance              |  | 293 | 50 | 0 | 0 | 0 | 0 | 0 |
| 11923 ARRA - Community Services Stimulus |  | 293 | 50 | 0 | 0 | 0 | 0 | 0 |

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530420 Transportation</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12008 SHIP - Affordable Housing 07/08</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530420 Transportation</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530420 Transportation                   |         | 97                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | 97                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08          |         | 97                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530420 Transportation</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Transportation                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530420 Transportation                   |         | 23                | 150                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | 23                | 150                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12009 SHIP - Affordable Housing 08/09          |         | 23                | 150                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530420 Transportation                          |         | 906               | 2,907              | 1,050             | 450               | 450               | 450               | 450               |
| <b>530440 Rental And Leases</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11901 Community Development Block Grant</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066503 530440 Rental And Leases</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| Building Rent                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066503 530440 Rental And Leases                |         | 15,037            | 13,624             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                    |         | 15,037            | 13,624             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530440 Rental And Leases</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| CDBG share of Reflections lease payment        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066501 530440 Rental And Leases                |         | 14,528            | 18,923             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | 14,528            | 18,923             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11901 Community Development Block Grant        |         | 29,565            | 32,547             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11902 HOME Program Grant</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066610 530440 Rental And Leases</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| HOME's share of Reflections' lease             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530440 Rental And Leases                |         | 5,607             | 31,063             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066611 530440 Rental And Leases</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| HOME share of Reflections lease                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066611 530440 Rental And Leases                |         | 0                 | 6,055              | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11902 HOME Program Grant</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| 06624 Community Development Grants                     |         | 5,607             | 37,118             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11902 HOME Program Grant                               |         | 5,607             | 37,118             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11905 Community Svc Block Grant</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| CSBG share of Reflections Center Building lease        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066202 530440 Rental And Leases                        |         | 7,646             | 8,578              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                            |         | 7,646             | 8,578              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11905 Community Svc Block Grant                        |         | 7,646             | 8,578              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11920 Neighborhood Stabilization Program</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066850 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066850 530440 Rental And Leases                        |         | 0                 | 5,551              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 0                 | 5,551              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11920 Neighborhood Stabilization Program               |         | 0                 | 5,551              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11923 ARRA - Community Services Stimulus Grants</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066212 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066212 530440 Rental And Leases                        |         | 3,568             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066822 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066822 530440 Rental And Leases                        |         | 12,234            | 7,821              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                            |         | 15,802            | 7,821              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11923 ARRA - Community Services Stimulus               |         | 15,802            | 7,821              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12008 SHIP - Affordable Housing 07/08</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530440 Rental And Leases                        |         | 27,526            | 5,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 27,526            | 5,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08                  |         | 27,526            | 5,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530440 Rental And Leases</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530440 Rental And Leases**

|                                       |  |        |         |   |   |   |   |   |
|---------------------------------------|--|--------|---------|---|---|---|---|---|
| PH2 09-10 Grant Carry Forward         |  |        |         | 0 | 0 | 0 | 0 | 0 |
| Rent Reflections                      |  |        |         | 0 | 0 | 0 | 0 | 0 |
| 066709 530440 Rental And Leases       |  | 0      | 19,427  | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants    |  | 0      | 19,427  | 0 | 0 | 0 | 0 | 0 |
| 12009 SHIP - Affordable Housing 08/09 |  | 0      | 19,427  | 0 | 0 | 0 | 0 | 0 |
| 530440 Rental And Leases              |  | 86,146 | 116,042 | 0 | 0 | 0 | 0 | 0 |

**530460 Repairs And Maintenance**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530460 Repairs And Maintenance**

|                                                 |  |   |     |     |     |     |     |     |
|-------------------------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| Repairs & Maintenance for building or equipment |  |   |     | 100 | 100 | 100 | 100 | 100 |
| 066000 530460 Repairs And Maintenance           |  | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 06600 Community Service Business Office         |  | 0 | 100 | 100 | 100 | 100 | 100 | 100 |

**06621 Veterans Services**

**066300 530460 Repairs And Maintenance**

|                                     |  |  |  |    |    |    |    |    |
|-------------------------------------|--|--|--|----|----|----|----|----|
| Misc building and equipment repairs |  |  |  | 50 | 50 | 50 | 50 | 50 |
|-------------------------------------|--|--|--|----|----|----|----|----|

Notes: This account line mostly covers fax machine repairs and locksmith services. Since several business units share equipment, the invoices are usually split.

|                                       |  |   |    |    |    |    |    |    |
|---------------------------------------|--|---|----|----|----|----|----|----|
| 066300 530460 Repairs And Maintenance |  | 4 | 50 | 50 | 50 | 50 | 50 | 50 |
| 06621 Veterans Services               |  | 4 | 50 | 50 | 50 | 50 | 50 | 50 |

**06622 Low Income Assistance**

**066200 530460 Repairs And Maintenance**

|                         |  |  |  |     |     |     |     |     |
|-------------------------|--|--|--|-----|-----|-----|-----|-----|
| Repairs And Maintenance |  |  |  | 100 | 100 | 100 | 100 | 100 |
|-------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: This is a leased office space so County Maintenance does not service.

|                                       |  |     |     |     |     |     |     |     |
|---------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| 066200 530460 Repairs And Maintenance |  | 125 | 100 | 100 | 100 | 100 | 100 | 100 |
| 06622 Low Income Assistance           |  | 125 | 100 | 100 | 100 | 100 | 100 | 100 |
| 00100 General Fund                    |  | 129 | 250 | 250 | 250 | 250 | 250 | 250 |

**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 530460 Repairs And Maintenance**

|                                          |  |     |        |     |     |     |     |     |
|------------------------------------------|--|-----|--------|-----|-----|-----|-----|-----|
| 2nd PH Grant Carry Forward               |  |     |        | 0   | 0   | 0   | 0   | 0   |
| To assign activity to import data        |  |     |        | 0   | 0   | 0   | 0   | 0   |
| 066524 530460 Repairs And Maintenance    |  | 0   | 10,000 | 0   | 0   | 0   | 0   | 0   |
| 06624 Community Development Grants       |  | 0   | 10,000 | 0   | 0   | 0   | 0   | 0   |
| 11923 ARRA - Community Services Stimulus |  | 0   | 10,000 | 0   | 0   | 0   | 0   | 0   |
| 530460 Repairs And Maintenance           |  | 129 | 10,250 | 250 | 250 | 250 | 250 | 250 |

**530470 Printing And Binding**

**00110 Adult Drug Court**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00110 Adult Drug Court</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 033110 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Printing Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,000             | 0                 | 0                 | 0                 | 0                 |
| 033110 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 0                 | 2,000              | 1,000             | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 2,000              | 1,000             | 0                 | 0                 | 0                 | 0                 |
| 00110 Adult Drug Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 2,000              | 1,000             | 0                 | 0                 | 0                 | 0                 |
| 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 0                 | 2,000              | 1,000             | 0                 | 0                 | 0                 | 0                 |
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Group Worksessions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Newspaper legal advertisement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 066000 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| 06600 Community Service Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066200 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| CSBG Cash match                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: CSBG requires a 20% cash/in-kind match. In-kind contribution must have a connection to operation or management of the CSBG Program and consists of Administrative Supervision - \$31,855(Salary, computer, telephone costs of Division Manager, Program Manager, Finance Clerk, Business Manager, Department Director, Director's Admin Assistant); CSBG Board Members contributed hours - \$1,305 (@ minimum wage); Sub-leasing Work Force Central Florida office space - \$8,564. Any remaining amount must be made up in a cash contribution. Cash match must be at least 2% of the CSBG allocation. |         |                   |                    |                   |                   |                   |                   |                   |
| Emergency Services to Health Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Allocated to Health Department for case management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Emergency Services To Seminole County                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 599,502           | 599,502           | 599,502           | 599,502           | 599,502           |
| Notes: Rent and utility payments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Newspaper Advertisements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Ads related to CSA grants and other GR funded activities. May be used in conjunction with grant funds for dual funed programs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 066200 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 449,068           | 502,387            | 600,252           | 600,252           | 600,252           | 600,252           | 600,252           |
| <b>069100 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 1st Public Hearing Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| HCRA Billings - Mandated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 270,000           | 270,000           | 270,000           | 270,000           | 270,000           |
| Notes: FY2010 Annualized = \$270,000<br>FY2009 Actual = \$236,022<br>FY2008 Actual = \$95,897<br>5 year average = \$78,759                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Provides coverage under Health Care Responsibility Act for Seminole County residents who receive emergency hospital care outside Seminole County as mandated by Florida Statutes 154.306.                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Indigent Burials - Mandated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 43,400            | 43,400            | 43,400            | 43,400            | 43,400            |
| Notes: FY2010 annualized = \$43,400<br>FY2009 Actual = \$31,600<br>FY2008 Actual = \$18,084<br>5 year average = \$18,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Indigent burials as mandated by F.S. 406 & 245.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>069100 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Medicaid Billing                                                                                                                                                                                                                                  |         |                   |                    | 3,150,000         | 3,150,000         | 3,150,000         | 3,150,000         | 3,150,000         |
| Hospital/Nursing Home                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Billings - Mandated                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: FY2010 Annualized = \$3,150,000<br>FY2009 Actual = \$3,034,672<br>FY2008 actual = \$2,285,965<br>6 year average = \$2,422,778                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| This account line is for payment of the County's portion of the Medicaid/Nursing Home cost for County residents mandated by Florida Statutes 409.915. Funds are budgeted to cover anticipated increases in hospital and nursing home obligations. |         |                   |                    |                   |                   |                   |                   |                   |
| 069100 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 3,416,311         | 3,463,400          | 3,463,400         | 3,463,400         | 3,463,400         | 3,463,400         | 3,463,400         |
| 06622 Low Income Assistance                                                                                                                                                                                                                       |         | <b>3,865,379</b>  | <b>3,965,787</b>   | <b>4,063,652</b>  | <b>4,063,652</b>  | <b>4,063,652</b>  | <b>4,063,652</b>  | <b>4,063,652</b>  |
| <b>06682 DJJ Pre-disposition Detention Services</b>                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065901 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| DJJ State Mandated Costs                                                                                                                                                                                                                          |         |                   |                    | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         |
| per Florida Statute                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Pre-dispositional detention costs. FS 985.2155 & 985.686                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 065901 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 2,575,511         | 2,650,000          | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         | 3,500,000         |
| 06682 DJJ Pre-disposition Detention Services                                                                                                                                                                                                      |         | <b>2,575,511</b>  | <b>2,650,000</b>   | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>3,500,000</b>  | <b>3,500,000</b>  |
| 00100 General Fund                                                                                                                                                                                                                                |         | <b>6,440,890</b>  | <b>6,615,887</b>   | <b>7,563,752</b>  | <b>7,563,752</b>  | <b>7,563,752</b>  | <b>7,563,752</b>  | <b>7,563,752</b>  |
| <b>00110 Adult Drug Court</b>                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033110 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Indirect charge carry forward                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Moved from 540101 to 530490 per Ben / Betty                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Direct/Indirect charges allocation                                                                                                                                                                                                                |         |                   |                    | 5,683             | 0                 | 0                 | 0                 | 0                 |
| Includes graduation awards                                                                                                                                                                                                                        |         |                   |                    | 8,200             | 0                 | 0                 | 0                 | 0                 |
| 033110 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 0                 | 24,363             | 13,883            | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                                                                                                                                                      |         | <b>0</b>          | <b>24,363</b>      | <b>13,883</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00110 Adult Drug Court                                                                                                                                                                                                                            |         | <b>0</b>          | <b>24,363</b>      | <b>13,883</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11901 Community Development Block Grant</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066503 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 09/10 Award application                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066503 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 95                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066523 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| CDBG 15% Public Service allotment                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 15% CDBG Public Service allotment = \$297,700                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 066523 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 305,883           | 317,952            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                                                                                                                                                       |         | <b>305,978</b>    | <b>317,952</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>06624 Community Development Grants</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530490 Other Charges/Obligations</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Newspaper ads - Grant announcements                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11901 Community Development Block Grant</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Mostly related to newspaper advertisements |         |                   |                    |                   |                   |                   |                   |                   |
| 066501 530490 Other Charges/Obligations           |         | 3,445             | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                |         | <b>3,445</b>      | <b>1,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11901 Community Development Block Grant           |         | <b>309,423</b>    | <b>318,952</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11902 HOME Program Grant</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066608 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                        |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 09-10 Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066608 530490 Other Charges/Obligations           |         | 412               | 18,096             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066609 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                        |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 09-10 Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066609 530490 Other Charges/Obligations           |         | 10,600            | 215,706            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066610 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                        |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530490 Other Charges/Obligations           |         | 221,957           | 258,981            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066611 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Mostly used for legal ads                  |         |                   |                    |                   |                   |                   |                   |                   |
| 066611 530490 Other Charges/Obligations           |         | 0                 | 511                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                |         | <b>232,969</b>    | <b>493,294</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11902 HOME Program Grant                          |         | <b>232,969</b>    | <b>493,294</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11904 Emergency Shelter Grants</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066821 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Homelessness Prevention                           |         |                   |                    |                   |                   |                   |                   |                   |
| 066821 530490 Other Charges/Obligations           |         | 13,258            | 2,115              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                |         | <b>13,258</b>     | <b>2,115</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11904 Emergency Shelter Grants                    |         | <b>13,258</b>     | <b>2,115</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11905 Community Svc Block Grant</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530490 Other Charges/Obligations</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| CSBG - Self Sufficiency 10/11                     |         |                   |                    |                   |                   |                   |                   |                   |
| 066202 530490 Other Charges/Obligations           |         | 122,712           | 123,775            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                       |         | <b>122,712</b>    | <b>123,775</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11905 Community Svc Block Grant                   |         | <b>122,712</b>    | <b>123,775</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11919 Community Services Grants</b>            |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11919 Community Services Grants</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066213 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066213 530490 Other Charges/Obligations                |         | 0                 | 315,306            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 0                 | 315,306            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11919 Community Services Grants                        |         | 0                 | 315,306            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11920 Neighborhood Stabilization Program</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066850 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066850 530490 Other Charges/Obligations                |         | 17,400            | 78,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 17,400            | 78,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11920 Neighborhood Stabilization Program               |         | 17,400            | 78,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11923 ARRA - Community Services Stimulus Grants</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066212 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| Personal services adjustment                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066212 530490 Other Charges/Obligations                |         | 333,673           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066822 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066822 530490 Other Charges/Obligations                |         | 15,000            | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066823 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066823 530490 Other Charges/Obligations                |         | 162,334           | 199,700            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                            |         | 511,007           | 214,700            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11923 ARRA - Community Services Stimulus               |         | 511,007           | 214,700            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12008 SHIP - Affordable Housing 07/08</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530490 Other Charges/Obligations                |         | 12,899            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | 12,899            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08                  |         | 12,899            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530490 Other Charges/Obligations</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12009 SHIP - Affordable Housing 08/09</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530490 Other Charges/Obligations</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| Adjustment to balance                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other charges                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| W Adjustment to balance                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS Adjustment to balance                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530490 Other Charges/Obligations                      |         | 918               | 8,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                           |         | 918               | 8,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12009 SHIP - Affordable Housing 08/09                        |         | 918               | 8,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12010 SHIP - Affordable Housing 09/10</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066710 530490 Other Charges/Obligations</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other charges                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Legal ads and warrenty work<br>PY actual = \$4,355    |         |                   |                    |                   |                   |                   |                   |                   |
| 066710 530490 Other Charges/Obligations                      |         | 0                 | 9,252              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                           |         | 0                 | 9,252              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12010 SHIP - Affordable Housing 09/10                        |         | 0                 | 9,252              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12300 Alcohol/Drug Abuse Fund</b>                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06604 Substance and Drug Abuse</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066204 530490 Other Charges/Obligations</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Drug Poster Calendar<br>and other instructional items |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Drug Screening Materials                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066204 530490 Other Charges/Obligations                      |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 06604 Substance and Drug Abuse                               |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 12300 Alcohol/Drug Abuse Fund                                |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 530490 Other Charges/Obligations                             |         | 7,666,476         | 8,208,644          | 7,582,635         | 7,568,752         | 7,568,752         | 7,568,752         | 7,568,752         |
| <b>530499 Other Chgs/Ob-Contingency</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12300 Alcohol/Drug Abuse Fund</b>                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06604 Substance and Drug Abuse</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066204 530499 Other Chgs/Ob-Contingency</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| Project Contingency                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066204 530499 Other Chgs/Ob-Contingency                      |         | 0                 | 19,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06604 Substance and Drug Abuse                               |         | 0                 | 19,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12300 Alcohol/Drug Abuse Fund                                |         | 0                 | 19,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530499 Other Chgs/Ob-Contingency                             |         | 0                 | 19,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>530510 Office Supplies</b>                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530510 Office Supplies</b>                         |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Routine Office Supplies                                                                                                                 |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Includes supplies for Board appointed Committee's.                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Toner cartridge                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066000 530510 Office Supplies                                                                                                           |         | 168               | 300                | 300               | 300               | 300               | 300               | 300               |
| 06600 Community Service Business Office                                                                                                 |         | <b>168</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>06621 Veterans Services</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066300 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| CMC Reduction to office supplies                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Supplies                                                                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Consist mainly of routine office supplies required to establish and maintain case management files and veteran out-reach efforts |         |                   |                    |                   |                   |                   |                   |                   |
| 066300 530510 Office Supplies                                                                                                           |         | 845               | 300                | 300               | 300               | 300               | 300               | 300               |
| 06621 Veterans Services                                                                                                                 |         | <b>845</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>06622 Low Income Assistance</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066200 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                         |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Office supplies mainly used to establish and update case management files.                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 066200 530510 Office Supplies                                                                                                           |         | 890               | 800                | 800               | 800               | 800               | 800               | 800               |
| 06622 Low Income Assistance                                                                                                             |         | <b>890</b>        | <b>800</b>         | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        |
| <b>06680 Prosecution Alternatives For Youth (PAY)</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065900 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| CMC Reduction to office supplies                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Supplies for 7 staff                                                                                                             |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: General office supplies needed for day to day operation of PAY program.                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 065900 530510 Office Supplies                                                                                                           |         | 625               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 06680 Prosecution Alternatives For Youth (PAY)                                                                                          |         | <b>625</b>        | <b>1,000</b>       | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      |
| 00100 General Fund                                                                                                                      |         | <b>2,528</b>      | <b>2,400</b>       | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      |
| <b>00110 Adult Drug Court</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033110 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Supply allocation                                                                                                                |         |                   |                    | 800               | 0                 | 0                 | 0                 | 0                 |
| 033110 530510 Office Supplies                                                                                                           |         | 340               | 1,385              | 800               | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                                            |         | <b>340</b>        | <b>1,385</b>       | <b>800</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00110 Adult Drug Court                                                                                                                  |         | <b>340</b>        | <b>1,385</b>       | <b>800</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11901 Community Development Block Grant</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066503 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Routine office supplies                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066503 530510 Office Supplies                                                                                                           |         | 1,521             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                                             |         | <b>1,521</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>06624 Community Development Grants</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530510 Office Supplies**

|                                         |  |              |            |          |          |          |          |          |
|-----------------------------------------|--|--------------|------------|----------|----------|----------|----------|----------|
| Ink/toner for shared network printers   |  |              |            | 0        | 0        | 0        | 0        | 0        |
| Routine office supplies                 |  |              |            | 0        | 0        | 0        | 0        | 0        |
| 066501 530510 Office Supplies           |  | 545          | 250        | 0        | 0        | 0        | 0        | 0        |
| 06624 Community Development Grants      |  | <b>545</b>   | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 11901 Community Development Block Grant |  | <b>2,066</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066608 530510 Office Supplies**

|                               |  |   |       |   |   |   |   |   |
|-------------------------------|--|---|-------|---|---|---|---|---|
| 2nd PH Grant Carry Forward    |  |   |       | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward |  |   |       | 0 | 0 | 0 | 0 | 0 |
| 066608 530510 Office Supplies |  | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |

**066609 530510 Office Supplies**

|                               |  |     |   |   |   |   |   |   |
|-------------------------------|--|-----|---|---|---|---|---|---|
| PH2 09-10 Grant Carry Forward |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 066609 530510 Office Supplies |  | 169 | 0 | 0 | 0 | 0 | 0 | 0 |

**066610 530510 Office Supplies**

|                               |  |    |       |   |   |   |   |   |
|-------------------------------|--|----|-------|---|---|---|---|---|
| 2nd PH Grant Carry Forward    |  |    |       | 0 | 0 | 0 | 0 | 0 |
| Routine office supplies       |  |    |       | 0 | 0 | 0 | 0 | 0 |
| 066610 530510 Office Supplies |  | 41 | 3,000 | 0 | 0 | 0 | 0 | 0 |

**066611 530510 Office Supplies**

|                                    |  |            |              |          |          |          |          |          |
|------------------------------------|--|------------|--------------|----------|----------|----------|----------|----------|
| Routine office supplies            |  |            |              | 0        | 0        | 0        | 0        | 0        |
| 066611 530510 Office Supplies      |  | 0          | 100          | 0        | 0        | 0        | 0        | 0        |
| 06624 Community Development Grants |  | <b>210</b> | <b>5,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 11902 HOME Program Grant           |  | <b>210</b> | <b>5,100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**11905 Community Svc Block Grant**

**06622 Low Income Assistance**

**066202 530510 Office Supplies**

|                                 |  |            |            |          |          |          |          |          |
|---------------------------------|--|------------|------------|----------|----------|----------|----------|----------|
| Office Supplies                 |  |            |            | 0        | 0        | 0        | 0        | 0        |
| 066202 530510 Office Supplies   |  | 125        | 400        | 0        | 0        | 0        | 0        | 0        |
| 06622 Low Income Assistance     |  | <b>125</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 11905 Community Svc Block Grant |  | <b>125</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**11920 Neighborhood Stabilization Program**

**06624 Community Development Grants**

**066850 530510 Office Supplies**

|                                          |  |            |              |          |          |          |          |          |
|------------------------------------------|--|------------|--------------|----------|----------|----------|----------|----------|
| 2nd PH Grant Carry Forward               |  |            |              | 0        | 0        | 0        | 0        | 0        |
| 066850 530510 Office Supplies            |  | 162        | 3,000        | 0        | 0        | 0        | 0        | 0        |
| 06624 Community Development Grants       |  | <b>162</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 11920 Neighborhood Stabilization Program |  | <b>162</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**11923 ARRA - Community Services Stimulus Grants**

**06622 Low Income Assistance**

**066212 530510 Office Supplies**

|                               |  |     |   |   |   |   |   |   |
|-------------------------------|--|-----|---|---|---|---|---|---|
| PH2 09-10 Grant Carry Forward |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 066212 530510 Office Supplies |  | 413 | 0 | 0 | 0 | 0 | 0 | 0 |

**066822 530510 Office Supplies**

|                                          |  |     |     |   |   |   |   |   |
|------------------------------------------|--|-----|-----|---|---|---|---|---|
| 2nd PH Grant Carry Forward               |  |     |     | 0 | 0 | 0 | 0 | 0 |
| 066822 530510 Office Supplies            |  | 173 | 590 | 0 | 0 | 0 | 0 | 0 |
| 06622 Low Income Assistance              |  | 586 | 590 | 0 | 0 | 0 | 0 | 0 |
| 11923 ARRA - Community Services Stimulus |  | 586 | 590 | 0 | 0 | 0 | 0 | 0 |

**12008 SHIP - Affordable Housing 07/08**

**06624 Community Development Grants**

**066708 530510 Office Supplies**

|                                       |  |     |   |   |   |   |   |   |
|---------------------------------------|--|-----|---|---|---|---|---|---|
| PH2 08-09 Grant Carry Forward         |  |     |   | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward         |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 066708 530510 Office Supplies         |  | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants    |  | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12008 SHIP - Affordable Housing 07/08 |  | 712 | 0 | 0 | 0 | 0 | 0 | 0 |

**12009 SHIP - Affordable Housing 08/09**

**06624 Community Development Grants**

**066709 530510 Office Supplies**

|                                       |  |   |       |   |   |   |   |   |
|---------------------------------------|--|---|-------|---|---|---|---|---|
| 08/09 Estimated                       |  |   |       | 0 | 0 | 0 | 0 | 0 |
| 2nd PH Grant Carry Forward            |  |   |       | 0 | 0 | 0 | 0 | 0 |
| Adjustment to balance                 |  |   |       | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward         |  |   |       | 0 | 0 | 0 | 0 | 0 |
| W Adjustment to balance               |  |   |       | 0 | 0 | 0 | 0 | 0 |
| WS Adjustment to balance              |  |   |       | 0 | 0 | 0 | 0 | 0 |
| 066709 530510 Office Supplies         |  | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants    |  | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 12009 SHIP - Affordable Housing 08/09 |  | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |

**12302 Teen Court Fund**

**06684 Teen Court**

**065902 530510 Office Supplies**

|                               |  |       |        |       |       |       |       |       |
|-------------------------------|--|-------|--------|-------|-------|-------|-------|-------|
| Office Supplies               |  |       |        | 1,035 | 1,035 | 1,035 | 1,035 | 1,035 |
| 065902 530510 Office Supplies |  | 569   | 1,035  | 1,035 | 1,035 | 1,035 | 1,035 | 1,035 |
| 06684 Teen Court              |  | 569   | 1,035  | 1,035 | 1,035 | 1,035 | 1,035 | 1,035 |
| 12302 Teen Court Fund         |  | 569   | 1,035  | 1,035 | 1,035 | 1,035 | 1,035 | 1,035 |
| 530510 Office Supplies        |  | 7,298 | 15,160 | 4,235 | 3,435 | 3,435 | 3,435 | 3,435 |

**530520 Operating Supplies**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530520 Operating Supplies**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06600 Community Service Business Office</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066000 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                   |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Including color printer toner, binders and file folders.                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 066000 530520 Operating Supplies                                                                                     |         | 1,011             | 500                | 500               | 500               | 500               | 500               | 500               |
| 06600 Community Service Business Office                                                                              |         | <b>1,011</b>      | <b>500</b>         | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| <b>06621 Veterans Services</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066300 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                   |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Ink cartridges and other supplies to operate and maintain computer/printer used in veteran out-reach efforts. |         |                   |                    |                   |                   |                   |                   |                   |
| Other operating supplies required to establish and maintain veteran case files.                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 066300 530520 Operating Supplies                                                                                     |         | 268               | 500                | 500               | 500               | 500               | 500               | 500               |
| 06621 Veterans Services                                                                                              |         | <b>268</b>        | <b>500</b>         | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| <b>06622 Low Income Assistance</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066200 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                   |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Operating supplies consist mainly of supplies required to establish and maintain case files.                  |         |                   |                    |                   |                   |                   |                   |                   |
| 066200 530520 Operating Supplies                                                                                     |         | 90                | 600                | 600               | 600               | 600               | 600               | 600               |
| 06622 Low Income Assistance                                                                                          |         | <b>90</b>         | <b>600</b>         | <b>600</b>        | <b>600</b>        | <b>600</b>        | <b>600</b>        | <b>600</b>        |
| <b>06680 Prosecution Alternatives For Youth (PAY)</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065900 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                   |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: 5 panel drug kits                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous = \$155                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Shredding Service - 2 times a year @ \$25 each = \$50                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| toner                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 065900 530520 Operating Supplies                                                                                     |         | 600               | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| 06680 Prosecution Alternatives For Youth (PAY)                                                                       |         | <b>600</b>        | <b>1,500</b>       | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>      |
| 00100 General Fund                                                                                                   |         | <b>1,969</b>      | <b>3,100</b>       | <b>3,100</b>      | <b>3,100</b>      | <b>3,100</b>      | <b>3,100</b>      | <b>3,100</b>      |
| <b>00110 Adult Drug Court</b>                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033110 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supply allocation                                                                                          |         |                   |                    | 19,440            | 0                 | 0                 | 0                 | 0                 |
| 033110 530520 Operating Supplies                                                                                     |         | 6,305             | 72,283             | 19,440            | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                         |         | <b>6,305</b>      | <b>72,283</b>      | <b>19,440</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00110 Adult Drug Court                                                                                               |         | <b>6,305</b>      | <b>72,283</b>      | <b>19,440</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11901 Community Development Block Grant</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066503 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Routine operating supplies                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066503 530520 Operating Supplies                                                                                     |         | 63                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                          |         | <b>63</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>06624 Community Development Grants</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530520 Operating Supplies</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Routine operating supplies                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11901 Community Development Block Grant</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 066501 530520 Operating Supplies               |         | 60                | 250                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | <b>60</b>         | <b>250</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11901 Community Development Block Grant        |         | <b>123</b>        | <b>250</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11902 HOME Program Grant</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066608 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066608 530520 Operating Supplies               |         | 0                 | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066610 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Routine operating supplies                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530520 Operating Supplies               |         | 0                 | 3,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066611 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Routine operating supplies                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066611 530520 Operating Supplies               |         | 0                 | 100                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | <b>0</b>          | <b>5,100</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11902 HOME Program Grant                       |         | <b>0</b>          | <b>5,100</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11905 Community Svc Block Grant</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066202 530520 Operating Supplies               |         | 453               | 900                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                    |         | <b>453</b>        | <b>900</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11905 Community Svc Block Grant                |         | <b>453</b>        | <b>900</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12008 SHIP - Affordable Housing 07/08</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530520 Operating Supplies               |         | 1,078             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants             |         | <b>1,078</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12008 SHIP - Affordable Housing 07/08          |         | <b>1,078</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12009 SHIP - Affordable Housing 08/09</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530520 Operating Supplies</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| 08/09 Estimate                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12009 SHIP - Affordable Housing 08/09</b>                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| W Adjustment to balance                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS Adjustment to balance                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530520 Operating Supplies                                                            |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                          |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12009 SHIP - Affordable Housing 08/09                                                       |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12300 Alcohol/Drug Abuse Fund</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06604 Substance and Drug Abuse</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066204 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Drug Screening Materials                                                                    |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| 066204 530520 Operating Supplies                                                            |         | 11,668            | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| 06604 Substance and Drug Abuse                                                              |         | 11,668            | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| 12300 Alcohol/Drug Abuse Fund                                                               |         | 11,668            | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| <b>12302 Teen Court Fund</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06684 Teen Court</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065902 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                          |         |                   |                    | 1,035             | 1,035             | 1,035             | 1,035             | 1,035             |
| Notes: 4-panel drug test kits, 4 color toner.                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530520 Operating Supplies                                                            |         | 480               | 1,035              | 1,035             | 1,035             | 1,035             | 1,035             | 1,035             |
| 06684 Teen Court                                                                            |         | 480               | 1,035              | 1,035             | 1,035             | 1,035             | 1,035             | 1,035             |
| 12302 Teen Court Fund                                                                       |         | 480               | 1,035              | 1,035             | 1,035             | 1,035             | 1,035             | 1,035             |
| 530520 Operating Supplies                                                                   |         | 22,076            | 95,668             | 35,575            | 16,135            | 16,135            | 16,135            | 16,135            |
| <b>530540 Books, Dues Publications</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06621 Veterans Services</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066300 530540 Books, Dues Publications</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Books, Publications and Memberships                                                         |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Veteran Organization outreach materials                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 066300 530540 Books, Dues Publications                                                      |         | 456               | 200                | 200               | 200               | 200               | 200               | 200               |
| 06621 Veterans Services                                                                     |         | 456               | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>06622 Low Income Assistance</b>                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066200 530540 Books, Dues Publications</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Sub recipient training materials                                                            |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Budget/Finance related training courses for Business Office staff - \$500            |         |                   |                    |                   |                   |                   |                   |                   |
| Subrecipient monitoring courses - \$200                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Should the funds be available, some of the training courses may be funded with grant funds. |         |                   |                    |                   |                   |                   |                   |                   |
| 066200 530540 Books, Dues Publications                                                      |         | 469               | 200                | 200               | 200               | 200               | 200               | 200               |
| 06622 Low Income Assistance                                                                 |         | 469               | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>06680 Prosecution Alternatives For Youth (PAY)</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065900 530540 Books, Dues Publications</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions and Memberships                                                               |         |                   |                    | 245               | 245               | 245               | 245               | 245               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06680 Prosecution Alternatives For Youth (PAY)</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065900 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Materials for office library and PAY classes, materials for hearing officers - \$150. FACC membership (\$25), notary \$70, miscellaneous \$150. |         |                   |                    |                   |                   |                   |                   |                   |
| 065900 530540 Books, Dues Publications                                                                                                                 |         | 198               | 245                | 245               | 245               | 245               | 245               | 245               |
| 06680 Prosecution Alternatives For Youth (PAY)                                                                                                         |         | <b>198</b>        | <b>245</b>         | <b>245</b>        | <b>245</b>        | <b>245</b>        | <b>245</b>        | <b>245</b>        |
| 00100 General Fund                                                                                                                                     |         | <b>1,123</b>      | <b>645</b>         | <b>645</b>        | <b>645</b>        | <b>645</b>        | <b>645</b>        | <b>645</b>        |
| <b>00110 Adult Drug Court</b>                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06605 Adult Drug Court Grant</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>033110 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 033110 530540 Books, Dues Publications                                                                                                                 |         | 3,850             | 2,225              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06605 Adult Drug Court Grant                                                                                                                           |         | <b>3,850</b>      | <b>2,225</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00110 Adult Drug Court                                                                                                                                 |         | <b>3,850</b>      | <b>2,225</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11901 Community Development Block Grant</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066501 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| CDBG related subscriptions, conference & course fees                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: CDBG related subscriptions = \$100                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 066501 530540 Books, Dues Publications                                                                                                                 |         | 339               | 100                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                     |         | <b>339</b>        | <b>100</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11901 Community Development Block Grant                                                                                                                |         | <b>339</b>        | <b>100</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11902 HOME Program Grant</b>                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066608 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066608 530540 Books, Dues Publications                                                                                                                 |         | 295               | 3,875              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066609 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 09-10 Grant Carry Forward                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066609 530540 Books, Dues Publications                                                                                                                 |         | 100               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066610 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Dues, Conference Fees, Publications                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066610 530540 Books, Dues Publications                                                                                                                 |         | 49                | 3,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                                                     |         | <b>444</b>        | <b>6,875</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11902 HOME Program Grant                                                                                                                               |         | <b>444</b>        | <b>6,875</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11905 Community Svc Block Grant</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530540 Books, Dues Publications</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Required grant training                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11905 Community Svc Block Grant</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066202 530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Tallahassee requires the training they provide to be identified as a line item in the grant.                |         |                   |                    |                   |                   |                   |                   |                   |
| 066202 530540 Books, Dues Publications                                                                             |         | 450               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                                                        |         | 450               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11905 Community Svc Block Grant                                                                                    |         | 450               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11920 Neighborhood Stabilization Program</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066850 530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066850 530540 Books, Dues Publications                                                                             |         | 278               | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                 |         | 278               | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11920 Neighborhood Stabilization Program                                                                           |         | 278               | 2,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12008 SHIP - Affordable Housing 07/08</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 530540 Books, Dues Publications                                                                             |         | 1,606             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                 |         | 1,606             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12008 SHIP - Affordable Housing 07/08                                                                              |         | 1,606             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12009 SHIP - Affordable Housing 08/09</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 08/09 Estimate                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2nd PH Grant Carry Forward                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| W Adjustment to balance                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS Adjustment to balance                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 530540 Books, Dues Publications                                                                             |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                                                 |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12009 SHIP - Affordable Housing 08/09                                                                              |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12302 Teen Court Fund</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06684 Teen Court</b>                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>065902 530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions and Memberships                                                                                      |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Includes materials for 350 juveniles for classes - \$500, FATC dues (1) @ \$200, and notary fee (1) @ \$70. |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530540 Books, Dues Publications                                                                             |         | 2,233             | 800                | 800               | 800               | 800               | 800               | 800               |
| 06684 Teen Court                                                                                                   |         | 2,233             | 800                | 800               | 800               | 800               | 800               | 800               |
| 12302 Teen Court Fund                                                                                              |         | 2,233             | 800                | 800               | 800               | 800               | 800               | 800               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530540 Books, Dues Publications     |         | 10,323            | 14,145             | 1,445             | 1,445             | 1,445             | 1,445             | 1,445             |

**530550 Training**

**00100 General Fund**

**06600 Community Service Business Office**

**066000 530550 Training**

In-State Training 400 400 400 400 400  
 Conferences

Notes: In-State HUD and SHIP Training Workshops and Conferences.

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 066000 530550 Training | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                                         |   |     |     |     |     |     |     |
|-----------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 06600 Community Service Business Office | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
|-----------------------------------------|---|-----|-----|-----|-----|-----|-----|

**06621 Veterans Services**

**066300 530550 Training**

Training 250 250 250 250 250

Notes: Fall FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125

Spring FVA/CVSOA Conference fee - 1 Veteran Service Officers @ \$125

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 066300 530550 Training | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                         |   |     |     |     |     |     |     |
|-------------------------|---|-----|-----|-----|-----|-----|-----|
| 06621 Veterans Services | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
|-------------------------|---|-----|-----|-----|-----|-----|-----|

**06622 Low Income Assistance**

**066200 530550 Training**

Training courses 600 600 600 600 600

Notes: Budget/Finance related training courses for Business Office staff - \$500

Subrecipient monitoring courses - \$200

Should the funds be available, some of the training courses may be funded with grant funds.

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 066200 530550 Training | 0 | 600 | 600 | 600 | 600 | 600 | 600 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                             |   |     |     |     |     |     |     |
|-----------------------------|---|-----|-----|-----|-----|-----|-----|
| 06622 Low Income Assistance | 0 | 600 | 600 | 600 | 600 | 600 | 600 |
|-----------------------------|---|-----|-----|-----|-----|-----|-----|

**06680 Prosecution Alternatives For Youth (PAY)**

**065900 530550 Training**

Training 355 355 355 355 355

Notes: Florida Association of Community Corrections - FACC - \$355.

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 065900 530550 Training | 0 | 355 | 355 | 355 | 355 | 355 | 355 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                                                |   |     |     |     |     |     |     |
|------------------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 06680 Prosecution Alternatives For Youth (PAY) | 0 | 355 | 355 | 355 | 355 | 355 | 355 |
|------------------------------------------------|---|-----|-----|-----|-----|-----|-----|

|                    |   |       |       |       |       |       |       |
|--------------------|---|-------|-------|-------|-------|-------|-------|
| 00100 General Fund | 0 | 1,605 | 1,605 | 1,605 | 1,605 | 1,605 | 1,605 |
|--------------------|---|-------|-------|-------|-------|-------|-------|

**00110 Adult Drug Court**

**06605 Adult Drug Court Grant**

**033110 530550 Training**

Training courses 3,300 0 0 0 0

|                        |   |       |       |   |   |   |   |
|------------------------|---|-------|-------|---|---|---|---|
| 033110 530550 Training | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 0 |
|------------------------|---|-------|-------|---|---|---|---|

|                              |   |       |       |   |   |   |   |
|------------------------------|---|-------|-------|---|---|---|---|
| 06605 Adult Drug Court Grant | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 0 |
|------------------------------|---|-------|-------|---|---|---|---|

|                        |   |       |       |   |   |   |   |
|------------------------|---|-------|-------|---|---|---|---|
| 00110 Adult Drug Court | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 0 |
|------------------------|---|-------|-------|---|---|---|---|

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066501 530550 Training**

Training 0 0 0 0 0

Notes: Registration fees for local area conferences/trainings.

|                        |   |     |   |   |   |   |   |
|------------------------|---|-----|---|---|---|---|---|
| 066501 530550 Training | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
|------------------------|---|-----|---|---|---|---|---|

|                                    |   |     |   |   |   |   |   |
|------------------------------------|---|-----|---|---|---|---|---|
| 06624 Community Development Grants | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
|------------------------------------|---|-----|---|---|---|---|---|

|                                         |   |     |   |   |   |   |   |
|-----------------------------------------|---|-----|---|---|---|---|---|
| 11901 Community Development Block Grant | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|---|-----|---|---|---|---|---|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11902 HOME Program Grant</b>                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 066611 530550 Training                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                          |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Non-HUD sponsored training conference 1 staff @\$150 - local only          |         |                   |                    |                   |                   |                   |                   |                   |
| 066611 530550 Training                                                            |         | 0                 | 150                | 150               | 150               | 150               | 150               | 150               |
| 06624 Community Development Grants                                                |         | 0                 | 150                | 150               | 150               | 150               | 150               | 150               |
| 11902 HOME Program Grant                                                          |         | 0                 | 150                | 150               | 150               | 150               | 150               | 150               |
| <b>11905 Community Svc Block Grant</b>                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 066202 530550 Training                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Required grant training                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Department of Community Affairs required training - training registration. |         |                   |                    |                   |                   |                   |                   |                   |
| 066202 530550 Training                                                            |         | 0                 | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                                                       |         | 0                 | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11905 Community Svc Block Grant                                                   |         | 0                 | 600                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12302 Teen Court Fund</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06684 Teen Court</b>                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530550 Training                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                          |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Florida Association of Teen Court Conference registration - \$400.         |         |                   |                    |                   |                   |                   |                   |                   |
| 065902 530550 Training                                                            |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 06684 Teen Court                                                                  |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 12302 Teen Court Fund                                                             |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 530550 Training                                                                   |         | 0                 | 6,455              | 5,455             | 2,155             | 2,155             | 2,155             | 2,155             |
| <b>560630 Improvements Other Than Bldg</b>                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11901 Community Development Block Grant</b>                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 066522 560630 Improvements Other Than Bldg                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066522 560630 Improvements Other Than Bldg                                        |         | 0                 | 5,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                |         | 0                 | 5,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11901 Community Development Block Grant                                           |         | 0                 | 5,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11923 ARRA - Community Services Stimulus Grants</b>                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 066524 560630 Improvements Other Than Bldg                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066524 560630 Improvements Other Than Bldg                                        |         | 0                 | 50,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                |         | 0                 | 50,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11923 ARRA - Community Services Stimulus                                          |         | 0                 | 50,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 560630 Improvements Other Than Bldg                                               |         | 0                 | 55,500             | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**560642 Equipment >\$4999**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 560642 Equipment >\$4999**

|                                         |  |   |        |   |   |   |   |   |
|-----------------------------------------|--|---|--------|---|---|---|---|---|
| 2nd PH Grant Carry Forward              |  |   |        | 0 | 0 | 0 | 0 | 0 |
| To assign activity to import data       |  |   |        | 0 | 0 | 0 | 0 | 0 |
| 066522 560642 Equipment >\$4999         |  | 0 | 94,500 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants      |  | 0 | 94,500 | 0 | 0 | 0 | 0 | 0 |
| 11901 Community Development Block Grant |  | 0 | 94,500 | 0 | 0 | 0 | 0 | 0 |
| 560642 Equipment >\$4999                |  | 0 | 94,500 | 0 | 0 | 0 | 0 | 0 |

**560650 Construction In Progress**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 560650 Construction In Progress**

|                                         |  |         |        |   |   |   |   |   |
|-----------------------------------------|--|---------|--------|---|---|---|---|---|
| 2nd PH Grant Carry Forward              |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                    |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                    |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                    |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                    |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                    |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriations From History             |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriations From History             |  |         |        | 0 | 0 | 0 | 0 | 0 |
| Appropriations From History             |  |         |        | 0 | 0 | 0 | 0 | 0 |
| PH2 Project Carryforward                |  |         |        | 0 | 0 | 0 | 0 | 0 |
| To assign activity to import data       |  |         |        | 0 | 0 | 0 | 0 | 0 |
| 066522 560650 Construction In Progress  |  | 189,489 | 28,527 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants      |  | 189,489 | 28,527 | 0 | 0 | 0 | 0 | 0 |
| 11901 Community Development Block Grant |  | 189,489 | 28,527 | 0 | 0 | 0 | 0 | 0 |

**11919 Community Services Grants**

**06624 Community Development Grants**

**066213 560650 Construction In Progress**

|                                        |  |   |         |   |   |   |   |   |
|----------------------------------------|--|---|---------|---|---|---|---|---|
| 2nd PH Grant Carry Forward             |  |   |         | 0 | 0 | 0 | 0 | 0 |
| Lake Hodge Outfall                     |  |   |         | 0 | 0 | 0 | 0 | 0 |
| To assign activity to import data      |  |   |         | 0 | 0 | 0 | 0 | 0 |
| 066213 560650 Construction In Progress |  | 0 | 106,236 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants     |  | 0 | 106,236 | 0 | 0 | 0 | 0 | 0 |
| 11919 Community Services Grants        |  | 0 | 106,236 | 0 | 0 | 0 | 0 | 0 |

**11923 ARRA - Community Services Stimulus Grants**

**06624 Community Development Grants**

**066524 560650 Construction In Progress**

|                                        |  |        |         |   |   |   |   |   |
|----------------------------------------|--|--------|---------|---|---|---|---|---|
| 2nd PH Grant Carry Forward             |  |        |         | 0 | 0 | 0 | 0 | 0 |
| Appropriated History                   |  |        |         | 0 | 0 | 0 | 0 | 0 |
| PH2 Project Carryforward               |  |        |         | 0 | 0 | 0 | 0 | 0 |
| To assign activity to import data      |  |        |         | 0 | 0 | 0 | 0 | 0 |
| 066524 560650 Construction In Progress |  | 39,808 | 138,247 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants     |  | 39,808 | 138,247 | 0 | 0 | 0 | 0 | 0 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**560650 Construction In Progress**

**11923 ARRA - Community Services Stimulus Grants**

|                                          |  |         |         |   |   |   |   |   |
|------------------------------------------|--|---------|---------|---|---|---|---|---|
| 11923 ARRA - Community Services Stimulus |  | 39,808  | 138,247 | 0 | 0 | 0 | 0 | 0 |
| 560650 Construction In Progress          |  | 229,297 | 273,010 | 0 | 0 | 0 | 0 | 0 |

**580811 Aid To Governmental Agencies**

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 580811 Aid To Governmental Agencies**

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward |  |  |  | 0 | 0 | 0 | 0 | 0 |
| CMC - Reorganization       |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Community Assistance       |  |  |  |   |   |   |   |   |
| Estimated Allocation       |  |  |  | 0 | 0 | 0 | 0 | 0 |

Notes: CDBG Infrastructure related improvements to the determined by the 1 year action plan.

|                                            |  |  |  |   |   |   |   |   |
|--------------------------------------------|--|--|--|---|---|---|---|---|
| Move per contemplated<br>09/10 Action Plan |  |  |  | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry<br>Forward           |  |  |  | 0 | 0 | 0 | 0 | 0 |

|                                            |  |           |         |   |   |   |   |   |
|--------------------------------------------|--|-----------|---------|---|---|---|---|---|
| 066522 580811 Aid To Governmental Agencies |  | 1,027,247 | 986,556 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants         |  | 1,027,247 | 986,556 | 0 | 0 | 0 | 0 | 0 |
| 11901 Community Development Block Grant    |  | 1,027,247 | 986,556 | 0 | 0 | 0 | 0 | 0 |
| 580811 Aid To Governmental Agencies        |  | 1,027,247 | 986,556 | 0 | 0 | 0 | 0 | 0 |

**580821 Aid To Private Organizations**

**00100 General Fund**

**06602 Adoption Support**

**069102 580821 Aid To Private Organizations**

|                                                                 |  |  |  |        |        |        |        |        |
|-----------------------------------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Adoption Services (contract<br>With Shepard Care<br>Ministries) |  |  |  | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
|-----------------------------------------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Funded through license tag renewal/fees. Restricted for use. F.S. 320.08058 & 320.08062.

|                                            |  |        |        |        |        |        |        |        |
|--------------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| 069102 580821 Aid To Private Organizations |  | 26,735 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 06602 Adoption Support                     |  | 26,735 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 00100 General Fund                         |  | 26,735 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |

**11901 Community Development Block Grant**

**06624 Community Development Grants**

**066522 580821 Aid To Private Organizations**

|                                       |  |  |  |   |   |   |   |   |
|---------------------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward            |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Per contemplated 10/11<br>Action Plan |  |  |  | 0 | 0 | 0 | 0 | 0 |

|                                            |  |         |           |   |   |   |   |   |
|--------------------------------------------|--|---------|-----------|---|---|---|---|---|
| 066522 580821 Aid To Private Organizations |  | 491,109 | 3,097,797 | 0 | 0 | 0 | 0 | 0 |
| 06624 Community Development Grants         |  | 491,109 | 3,097,797 | 0 | 0 | 0 | 0 | 0 |
| 11901 Community Development Block Grant    |  | 491,109 | 3,097,797 | 0 | 0 | 0 | 0 | 0 |

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066606 580821 Aid To Private Organizations**

|                                            |  |        |   |   |   |   |   |   |
|--------------------------------------------|--|--------|---|---|---|---|---|---|
| PH2 09-10 Grant Carry<br>Forward           |  |        |   | 0 | 0 | 0 | 0 | 0 |
| 066606 580821 Aid To Private Organizations |  | 10,221 | 0 | 0 | 0 | 0 | 0 | 0 |

**066607 580821 Aid To Private Organizations**



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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**580821 Aid To Private Organizations**

**11902 HOME Program Grant**

**06624 Community Development Grants**

**066607 580821 Aid To Private Organizations**

|                                            |  |        |       |   |   |   |   |   |
|--------------------------------------------|--|--------|-------|---|---|---|---|---|
| 2nd PH Grant Carry Forward                 |  |        |       | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward              |  |        |       | 0 | 0 | 0 | 0 | 0 |
| 066607 580821 Aid To Private Organizations |  | 15,000 | 1,979 | 0 | 0 | 0 | 0 | 0 |

**066608 580821 Aid To Private Organizations**

|                                            |  |         |         |   |   |   |   |   |
|--------------------------------------------|--|---------|---------|---|---|---|---|---|
| 2nd PH Grant Carry Forward                 |  |         |         | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward              |  |         |         | 0 | 0 | 0 | 0 | 0 |
| 066608 580821 Aid To Private Organizations |  | 332,885 | 368,435 | 0 | 0 | 0 | 0 | 0 |

**066609 580821 Aid To Private Organizations**

|                                            |  |        |         |   |   |   |   |   |
|--------------------------------------------|--|--------|---------|---|---|---|---|---|
| 2nd PH Grant Carry Forward                 |  |        |         | 0 | 0 | 0 | 0 | 0 |
| PH2 09-10 Grant Carry Forward              |  |        |         | 0 | 0 | 0 | 0 | 0 |
| 066609 580821 Aid To Private Organizations |  | 84,829 | 595,721 | 0 | 0 | 0 | 0 | 0 |

**066610 580821 Aid To Private Organizations**

|                                        |  |  |  |   |   |   |   |   |
|----------------------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward             |  |  |  | 0 | 0 | 0 | 0 | 0 |
| CHDO Senior Citizen Rental Housing     |  |  |  | 0 | 0 | 0 | 0 | 0 |
| TBRA - Tennant Based Rental Assistance |  |  |  | 0 | 0 | 0 | 0 | 0 |

Notes: Projects will be funded in accordance with the FY09-10 One Year Action Plan.

The TBRA Program will continue to provide rental assistance to extremely low and very low income households. Assistance will be targeted for the County's Self-Sufficiency Program.

|                                            |  |   |         |   |   |   |   |   |
|--------------------------------------------|--|---|---------|---|---|---|---|---|
| 066610 580821 Aid To Private Organizations |  | 0 | 629,028 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------------|--|---|---------|---|---|---|---|---|

**066611 580821 Aid To Private Organizations**

|                                            |  |   |         |   |   |   |   |   |
|--------------------------------------------|--|---|---------|---|---|---|---|---|
| HOME Projects per FY2010-11 Action Plan    |  |   |         | 0 | 0 | 0 | 0 | 0 |
| 066611 580821 Aid To Private Organizations |  | 0 | 857,668 | 0 | 0 | 0 | 0 | 0 |

|                                    |  |                |                  |          |          |          |          |          |
|------------------------------------|--|----------------|------------------|----------|----------|----------|----------|----------|
| 06624 Community Development Grants |  | <b>442,935</b> | <b>2,452,831</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------------|--|----------------|------------------|----------|----------|----------|----------|----------|

|                          |  |                |                  |          |          |          |          |          |
|--------------------------|--|----------------|------------------|----------|----------|----------|----------|----------|
| 11902 HOME Program Grant |  | <b>442,935</b> | <b>2,452,831</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------------|--|----------------|------------------|----------|----------|----------|----------|----------|

**11904 Emergency Shelter Grants**

**06624 Community Development Grants**

**066821 580821 Aid To Private Organizations**

|                                   |  |  |  |   |   |   |   |   |
|-----------------------------------|--|--|--|---|---|---|---|---|
| Homelessness Prevention           |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Rescue Outreach Mission           |  |  |  | 0 | 0 | 0 | 0 | 0 |
| SafeHouse of Seminole             |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Shelter Operating Cost Assistance |  |  |  | 0 | 0 | 0 | 0 | 0 |

Notes: NOTE: according to the ESG regulations, grantees are allowed to use up to 30% of their annual ESG allocation for homelessness prevention, and the remainder is to be used for operating and maintenance expenses for emergency shelters. The CD Office allocates ESG funds accordingly.

Homelessness Prevention - \$13,525

Rescue Outreach Mission - \$61,000

Safehouse of Seminole - \$32,000

|                                            |  |        |         |   |   |   |   |   |
|--------------------------------------------|--|--------|---------|---|---|---|---|---|
| 066821 580821 Aid To Private Organizations |  | 92,619 | 103,888 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------------|--|--------|---------|---|---|---|---|---|

|                                    |  |               |                |          |          |          |          |          |
|------------------------------------|--|---------------|----------------|----------|----------|----------|----------|----------|
| 06624 Community Development Grants |  | <b>92,619</b> | <b>103,888</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------------|--|---------------|----------------|----------|----------|----------|----------|----------|

|                                |  |               |                |          |          |          |          |          |
|--------------------------------|--|---------------|----------------|----------|----------|----------|----------|----------|
| 11904 Emergency Shelter Grants |  | <b>92,619</b> | <b>103,888</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------------------|--|---------------|----------------|----------|----------|----------|----------|----------|

**11919 Community Services Grants**

**06622 Low Income Assistance**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>580821 Aid To Private Organizations</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11919 Community Services Grants</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066210 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066210 580821 Aid To Private Organizations             |         | 3,275             | 523,407            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>066211 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066211 580821 Aid To Private Organizations             |         | 0                 | 559,232            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance                            |         | <b>3,275</b>      | <b>1,082,639</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066209 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066209 580821 Aid To Private Organizations             |         | 215,205           | 244,028            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | <b>215,205</b>    | <b>244,028</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11919 Community Services Grants                        |         | <b>218,480</b>    | <b>1,326,667</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11920 Neighborhood Stabilization Program</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066851 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066851 580821 Aid To Private Organizations             |         | 4,405,250         | 1,624,480          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | <b>4,405,250</b>  | <b>1,624,480</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11920 Neighborhood Stabilization Program               |         | <b>4,405,250</b>  | <b>1,624,480</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11923 ARRA - Community Services Stimulus Grants</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066524 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Castle Brewer Sanitary Sewer                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Jamestown Street Rehabilitation                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Lake Hayes Potable Water                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066524 580821 Aid To Private Organizations             |         | 353,605           | 89,530             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                     |         | <b>353,605</b>    | <b>89,530</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11923 ARRA - Community Services Stimulus               |         | <b>353,605</b>    | <b>89,530</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12008 SHIP - Affordable Housing 07/08</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 580821 Aid To Private Organizations</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>580821 Aid To Private Organizations</b>                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12008 SHIP - Affordable Housing 07/08</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066708 580821 Aid To Private Organizations</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Program Income received FY 08/09                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066708 580821 Aid To Private Organizations                                        |         | 1,662,242         | 955,286            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                |         | <b>1,662,242</b>  | <b>955,286</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12008 SHIP - Affordable Housing 07/08                                             |         | <b>1,662,242</b>  | <b>955,286</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12009 SHIP - Affordable Housing 08/09</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066709 580821 Aid To Private Organizations</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Adjustment to balance                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Award 08/09 Estimated                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Program Income allocation FY 08/09                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066709 580821 Aid To Private Organizations                                        |         | 14,896            | 3,760,054          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                |         | <b>14,896</b>     | <b>3,760,054</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12009 SHIP - Affordable Housing 08/09                                             |         | <b>14,896</b>     | <b>3,760,054</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12010 SHIP - Affordable Housing 09/10</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06624 Community Development Grants</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066710 580821 Aid To Private Organizations</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Project funds                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Will fund projects in accordance with Local Housing Assistance Plan (LHAP) |         |                   |                    |                   |                   |                   |                   |                   |
| 066710 580821 Aid To Private Organizations                                        |         | 0                 | 434,798            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06624 Community Development Grants                                                |         | <b>0</b>          | <b>434,798</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12010 SHIP - Affordable Housing 09/10                                             |         | <b>0</b>          | <b>434,798</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12300 Alcohol/Drug Abuse Fund</b>                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06604 Substance and Drug Abuse</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066204 580821 Aid To Private Organizations</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Substance Abuse Contract                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 066204 580821 Aid To Private Organizations                                        |         | 12,504            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06604 Substance and Drug Abuse                                                    |         | <b>12,504</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 12300 Alcohol/Drug Abuse Fund                                                     |         | <b>12,504</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 580821 Aid To Private Organizations                                               |         | <b>7,720,375</b>  | <b>13,868,331</b>  | <b>23,000</b>     | <b>23,000</b>     | <b>23,000</b>     | <b>23,000</b>     | <b>23,000</b>     |
| <b>580830 Other Grants &amp; Aids</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06622 Low Income Assistance</b>                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>066900 580830 Other Grants &amp; Aids</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Approved 9/10/08                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Comm on Homelessness                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Boys and Girls Club                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**580830 Other Grants & Aids**

**00100 General Fund**

**06622 Low Income Assistance**

**066900 580830 Other Grants & Aids**

|                            |  |  |  |         |         |         |         |         |
|----------------------------|--|--|--|---------|---------|---------|---------|---------|
| Christian Sharing Center   |  |  |  | 0       | 0       | 0       | 0       | 0       |
| CITE Lighthouse            |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Early Learning Center - SC |  |  |  | 0       | 0       | 0       | 0       | 0       |
| School Readiness           |  |  |  |         |         |         |         |         |
| FY10-11 Community Service  |  |  |  | 682,000 | 682,000 | 682,000 | 682,000 | 682,000 |
| Agency Funding             |  |  |  |         |         |         |         |         |

Notes: Specific distributions to be determined, budget includes Midway Safe Harbor which was previously presented in 580831. These funds are allocated through a competitive process.

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| Intervention Services      |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Kids House                 |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Meals On Wheels            |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Midway Safe Harbor         |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Safe House Family Focus    |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Safehouse                  |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Salvation Army             |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Seminole Volunteer Program |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Seminole Work Opportunity  |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Special Olympics           |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Visiting Nurse Association |  |  |  | 0 | 0 | 0 | 0 | 0 |

|                                   |                |                |                |                |                |                |                |                |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 066900 580830 Other Grants & Aids | 646,962        | 682,000        | 682,000        | 682,000        | 682,000        | 682,000        | 682,000        | 682,000        |
| 06622 Low Income Assistance       | <b>646,962</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> |
| 00100 General Fund                | <b>646,962</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> |
| 580830 Other Grants & Aids        | <b>646,962</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> | <b>682,000</b> |

**580831 County Funded Grants**

**00100 General Fund**

**06622 Low Income Assistance**

**066900 580831 County Funded Grants**

|                                                        |  |  |  |   |   |   |   |   |
|--------------------------------------------------------|--|--|--|---|---|---|---|---|
| 3 year additional aid allotment for Community Services |  |  |  | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------------------------|--|--|--|---|---|---|---|---|

Notes: An additional \$5,000 was contributed by the Alcohol & Drug Abuse Trust Fund and was matched by the Sheriff's Office in FY 08/09. The services provided involve after school and summer activities for the area children. Contributions:

2007/08 \$45,000  
2008/09 \$40,000, (\$5K was from Drug Abuse Trust Fund) plus \$5K from Sheriff total contribution \$45K.  
2009/10 \$35,000

|                                    |                   |                   |                   |                   |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 066900 580831 County Funded Grants | 23,752            | 900,000           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06622 Low Income Assistance        | <b>23,752</b>     | <b>900,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00100 General Fund                 | <b>23,752</b>     | <b>900,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 580831 County Funded Grants        | <b>23,752</b>     | <b>900,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Report Grand Total</b>          | <b>19,775,930</b> | <b>30,124,387</b> | <b>10,535,543</b> | <b>10,251,813</b> | <b>10,251,813</b> | <b>10,251,813</b> | <b>10,251,813</b> | <b>10,251,813</b> |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Environmental Services / Water and Sewer**

**ES Business Office**  
**Utility Revenue Collection & Management Program**  
**Water Management Program**  
**Wastewater Management Program**  
**Water & Sewer Operations Historical & Inventory**  
**Water Conservation Program**  
**Engineering Support & Capital Improvement Program**

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

**Environmental Services / Water and Sewer**

| <b>Expenditures</b>                 | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                   | 7,330,479                            | 7,567,647                             | 6,193,539                                | -16%                                                 | 82%                           | 7,641,876                             | 1%                                            | 23%                                        |
| Operating Expenditures              | 11,792,562                           | 13,008,581                            | 11,389,052                               | -3%                                                  | 88%                           | 13,399,538                            | 3%                                            | 18%                                        |
| Internal Charges / Other            | 4,148,283                            | 4,795,205                             | 3,660,468                                | -12%                                                 | 76%                           | 4,860,052                             | 1%                                            | 33%                                        |
| Cost Allocations (contra expenditur | -                                    | -1,170,000                            | -                                        | -%                                                   | -%                            | -695,000                              | -41%                                          | -%                                         |
| Debt Service                        | 9,965,225                            | 17,659,041                            | 9,787,787                                | -2%                                                  | 55%                           | 19,710,883                            | 12%                                           | 101%                                       |
| Transfers                           | -                                    | -                                     | 394,868                                  | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>              | <b>33,236,549</b>                    | <b>41,860,474</b>                     | <b>31,425,714</b>                        | <b>-5%</b>                                           | <b>75%</b>                    | <b>44,917,349</b>                     | <b>7%</b>                                     | <b>43%</b>                                 |
| Capital Outlay                      | 30,254,102                           | 89,962,280                            | 47,125,680                               | 56%                                                  | 52%                           | 1,598,100                             | -98%                                          | -97%                                       |
| <b>Total Expenditures</b>           | <b>63,490,651</b>                    | <b>131,822,754</b>                    | <b>78,551,394</b>                        | <b>24%</b>                                           | <b>60%</b>                    | <b>46,515,449</b>                     | <b>-65%</b>                                   | <b>-41%</b>                                |

| <b>Source of Funding</b>      | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating     | 34,837,404                   | 45,332,152                    | 32,125,874                       | -8%                                   | 71%            | 44,487,915                    | -2%                            | 38%                         |
| Water Connection Fees         | 421,728                      | 2,290,376                     | 1,353,729                        | 221%                                  | 59%            | 125,000                       | -95%                           | -91%                        |
| Sewer Connection Fees         | 909,872                      | 3,836,632                     | 2,053,081                        | 126%                                  | 54%            | 125,000                       | -97%                           | -94%                        |
| Water and Sewer Bonds, Series | 27,321,647                   | 70,178,776                    | 35,271,821                       | 29%                                   | 50%            | 595,000                       | -99%                           | -98%                        |
| Water and Sewer Bonds, Series | -                            | 1,797,284                     | 441,889                          | -%                                    | 25%            | 100,000                       | -94%                           | -77%                        |
| Environmental Services Grants | -                            | 8,387,534                     | 7,305,000                        | -%                                    | 87%            | 1,082,534                     | -87%                           | -85%                        |
| <b>Total Funding</b>          | <b>63,490,651</b>            | <b>131,822,754</b>            | <b>78,551,394</b>                | <b>24%</b>                            | <b>60%</b>     | <b>46,515,449</b>             | <b>-65%</b>                    | <b>-41%</b>                 |

| <b>Expenditure By Program</b>      | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| ES Business Office                 | 599,777                      | 427,577                       | 407,263                          | -32%                                  | 95%            | 449,976                       | 5%                             | 10%                         |
| Utility Revenue Collection & Manag | 1,585,222                    | 3,095,601                     | 1,794,452                        | 13%                                   | 58%            | 2,090,656                     | -32%                           | 17%                         |
| Water Management Program           | -                            | 200                           | -                                | -%                                    | -%             | 7,920,877                     | 3,960,339%                     | -%                          |
| Wastewater Management Program      | -                            | 1,797,284                     | 442,089                          | -%                                    | 25%            | 10,224,397                    | 469%                           | 2,213%                      |
| Water & Sewer Operations Historici | 19,869,305                   | 20,877,733                    | 18,264,639                       | -8%                                   | 87%            | 2,168,132                     | -90%                           | -88%                        |
| Water Conservation Program         | 220,400                      | 360,543                       | 298,725                          | 36%                                   | 83%            | 361,811                       | -%                             | 21%                         |
| Engineering Support & Capital Impr | 41,215,947                   | 105,263,816                   | 57,344,226                       | 39%                                   | 54%            | 23,299,600                    | -78%                           | -59%                        |
| <b>Total Expenditures</b>          | <b>63,490,651</b>            | <b>131,822,754</b>            | <b>78,551,394</b>                | <b>24%</b>                            | <b>60%</b>     | <b>46,515,449</b>             | <b>-65%</b>                    | <b>-41%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 120.80            | 115.30            | -5.50         | 116.40            | 1.10          | -4.40                        |
| <b>Total Permanent FTE</b> | <b>120.80</b>     | <b>115.30</b>     | <b>-5.50</b>  | <b>116.40</b>     | <b>1.10</b>   | <b>-4.40</b>                 |
| <b>Total FTE</b>           | <b>120.80</b>     | <b>115.30</b>     | <b>-5.50</b>  | <b>116.40</b>     | <b>1.10</b>   | <b>-4.40</b>                 |

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

**Environmental Services / Water and Sewer**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 5,141,692                   | 5,072,786                    | 5,029,573                       | -2%                                  | 99%                             | 5,128,692                    | 1%                                   | 2%                                |
| 510140 Overtime                              | 445,598                     | 447,477                      | 341,011                         | -23%                                 | 76%                             | 448,461                      | -%                                   | 32%                               |
| 510150 Special Pay                           | 2,013                       | 1,956                        | 2,778                           | 38%                                  | 142%                            | 3,685                        | 88%                                  | 33%                               |
| 510170 Other Post Employment Benefits        | 129,863                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching              | 467,740                     | 424,289                      | 393,171                         | -16%                                 | 93%                             | 426,516                      | 1%                                   | 8%                                |
| 510220 Retirement Contributions              | 630,686                     | 556,580                      | 543,484                         | -14%                                 | 98%                             | 606,802                      | 9%                                   | 12%                               |
| 510230 Health And Life Insurance             | 867,942                     | 958,357                      | 815,534                         | -6%                                  | 85%                             | 950,418                      | -1%                                  | 17%                               |
| 510240 Workers Compensation                  | 184,731                     | 106,202                      | 106,202                         | -43%                                 | 100%                            | 77,302                       | -27%                                 | -27%                              |
| 511000 Contra Personal Services              | -539,786                    | -                            | -1,038,214                      | 92%                                  | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                      | 7,330,479                   | 7,567,647                    | 6,193,539                       | -16%                                 | 82%                             | 7,641,876                    | 1%                                   | 23%                               |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 665,523                     | 1,070,372                    | 737,065                         | 11%                                  | 69%                             | 1,130,025                    | 6%                                   | 53%                               |
| 530320 Accounting And Auditing               | 4,250                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530340 Contracted Services                   | 5,707,798                   | 5,913,832                    | 5,511,615                       | -3%                                  | 93%                             | 6,160,492                    | 4%                                   | 12%                               |
| 530400 Travel And Per Diem                   | 11,196                      | 13,750                       | 9,023                           | -19%                                 | 66%                             | 12,150                       | -12%                                 | 35%                               |
| 530420 Transportation                        | 14,478                      | 15,900                       | 13,769                          | -5%                                  | 87%                             | 15,300                       | -4%                                  | 11%                               |
| 530430 Utilities                             | 1,985,811                   | 1,693,750                    | 2,026,502                       | 2%                                   | 120%                            | 1,737,607                    | 3%                                   | -14%                              |
| 530440 Rental And Leases                     | 13,930                      | 15,256                       | 13,880                          | -%                                   | 91%                             | 26,230                       | 72%                                  | 89%                               |
| 530460 Repairs And Maintenance               | 1,846,535                   | 2,137,341                    | 1,681,350                       | -9%                                  | 79%                             | 2,268,615                    | 6%                                   | 35%                               |
| 530470 Printing And Binding                  | 33,107                      | 41,093                       | 36,213                          | 9%                                   | 88%                             | 40,204                       | -2%                                  | 11%                               |
| 530480 Promotional Activities                | 435                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations             | 183,796                     | 294,956                      | 173,633                         | -6%                                  | 59%                             | 288,438                      | -2%                                  | 66%                               |
| 530499 Other Chgs/Ob-Contingency             | -                           | -                            | -                               | -%                                   | -%                              | 36,434                       | -%                                   | -%                                |
| 530510 Office Supplies                       | 21,337                      | 22,350                       | 18,314                          | -14%                                 | 82%                             | 22,420                       | -%                                   | 22%                               |
| 530520 Operating Supplies                    | 448,236                     | 827,357                      | 270,638                         | -40%                                 | 33%                             | 556,800                      | -33%                                 | 106%                              |
| 530521 Operating Supplies - Equipment        | -                           | 26,399                       | 14,722                          | -%                                   | 56%                             | 13,200                       | -50%                                 | -10%                              |
| 530525 Operating Supplies - Chemicals        | 834,906                     | 907,500                      | 865,533                         | 4%                                   | 95%                             | 1,069,748                    | 18%                                  | 24%                               |
| 530540 Books, Dues Publications              | 21,224                      | 28,725                       | 16,795                          | -21%                                 | 58%                             | 7,075                        | -75%                                 | -58%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 14,800                       | -%                                   | -%                                |
| Total Operating Expenditures                 | 11,792,562                  | 13,008,581                   | 11,389,052                      | -3%                                  | 88%                             | 13,399,538                   | 3%                                   | 18%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int     | 3,260,283                   | 4,083,737                    | 3,180,441                       | -2%                                  | 78%                             | 4,374,049                    | 7%                                   | 38%                               |
| 540201 Insurance                             | 888,000                     | 711,468                      | 480,027                         | -46%                                 | 67%                             | 486,003                      | -32%                                 | 1%                                |
| Total Internal Charges / Other               | 4,148,283                   | 4,795,205                    | 3,660,468                       | -12%                                 | 76%                             | 4,860,052                    | 1%                                   | 33%                               |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -1,170,000                   | -                               | -%                                   | -%                              | -695,000                     | -41%                                 | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -1,170,000                   | -                               | -%                                   | -%                              | -695,000                     | -41%                                 | -%                                |
| <b>Debt Service</b>                          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                             | -                           | 3,835,000                    | -                               | -%                                   | -%                              | 4,320,000                    | 13%                                  | -%                                |
| 570720 Interest                              | 9,962,882                   | 13,426,173                   | 9,786,312                       | -2%                                  | 73%                             | 15,388,383                   | 15%                                  | 57%                               |
| 570730 Other Debt Service                    | 2,343                       | 397,868                      | 1,475                           | -37%                                 | -%                              | 2,500                        | -99%                                 | 69%                               |
| Total Debt Service                           | 9,965,225                   | 17,659,041                   | 9,787,787                       | -2%                                  | 55%                             | 19,710,883                   | 12%                                  | 101%                              |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                              | -                           | -                            | 394,868                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                              | -                           | -                            | 394,868                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                     | 62,113                      | -                            | 5,133                           | -92%                                 | -%                              | 302,000                      | -%                                   | 5,783%                            |
| 560650 Construction In Progress              | 26,973,135                  | 88,443,605                   | 42,693,435                      | 58%                                  | 48%                             | 1,296,100                    | -99%                                 | -97%                              |
| 560651 Construction Management               | 3,218,854                   | 348,675                      | 4,427,112                       | 38%                                  | 1,270%                          | -                            | -%                                   | -%                                |
| 560690 Capitalized Expenditures              | -                           | 1,170,000                    | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | 30,254,102                  | 89,962,280                   | 47,125,680                      | 56%                                  | 52%                             | 1,598,100                    | -98%                                 | -97%                              |
| Total Expenditures                           | 63,490,651                  | 131,822,754                  | 78,551,394                      | 24%                                  | 60%                             | 46,515,449                   | -65%                                 | -41%                              |



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

**Environmental Services / Water and Sewer**

**ES Business Office**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 560,315                              | 283,154                               | 312,099                                  | -44%                                                 | 110%                          | 424,452                               | 50%                                           | 36%                                        |
| Operating Expenditures            | 27,825                               | 39,232                                | 39,232                                   | 41%                                                  | 100%                          | 68,000                                | 73%                                           | 73%                                        |
| Internal Charges / Other          | 11,637                               | 105,191                               | 55,932                                   | 381%                                                 | 53%                           | 32,524                                | -69%                                          | -42%                                       |
| Cost Allocations (contra expendit | -                                    | -75,000                               | -                                        | -%                                                   | -%                            | -75,000                               | -%                                            | -%                                         |
| <b>Total Operating</b>            | <b>599,777</b>                       | <b>352,577</b>                        | <b>407,263</b>                           | <b>-32%</b>                                          | <b>116%</b>                   | <b>449,976</b>                        | <b>28%</b>                                    | <b>10%</b>                                 |
| Capital Outlay                    | -                                    | 75,000                                | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>599,777</b>                       | <b>427,577</b>                        | <b>407,263</b>                           | <b>-32%</b>                                          | <b>95%</b>                    | <b>449,976</b>                        | <b>5%</b>                                     | <b>10%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | 599,777                      | 427,577                       | 407,263                          | -32%                                  | 95%            | 449,976                       | 5%                             | 10%                         |
| <b>Total Funding</b>      | <b>599,777</b>               | <b>427,577</b>                | <b>407,263</b>                   | <b>-32%</b>                           | <b>95%</b>     | <b>449,976</b>                | <b>5%</b>                      | <b>10%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 8.80              | 3.30              | -5.50         | 5.40              | 2.10          | -3.40                        |
| <b>Total Permanent FTE</b> | <b>8.80</b>       | <b>3.30</b>       | <b>-5.50</b>  | <b>5.40</b>       | <b>2.10</b>   | <b>-3.40</b>                 |
| <b>Total FTE</b>           | <b>8.80</b>       | <b>3.30</b>       | <b>-5.50</b>  | <b>5.40</b>       | <b>2.10</b>   | <b>-3.40</b>                 |

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

**Environmental Services / Water and Sewer**

**ES Business Office**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 532,456                     | 219,718                      | 288,990                         | -46%                                 | 132%                            | 317,774                      | 45%                                  | 10%                               |
| 510140 Overtime                              | 904                         | -                            | -110                            | -112%                                | -%                              | 992                          | -%                                   | -1,002%                           |
| 510150 Special Pay                           | 2,013                       | 900                          | 1,810                           | -10%                                 | 201%                            | 2,629                        | 192%                                 | 45%                               |
| 510210 Social Security Matching              | 39,495                      | 14,743                       | 22,415                          | -43%                                 | 152%                            | 24,247                       | 64%                                  | 8%                                |
| 510220 Retirement Contributions              | 52,197                      | 20,550                       | 29,607                          | -43%                                 | 144%                            | 37,806                       | 84%                                  | 28%                               |
| 510230 Health And Life Insurance             | 65,644                      | 26,723                       | 27,131                          | -59%                                 | 102%                            | 40,527                       | 52%                                  | 49%                               |
| 510240 Workers Compensation                  | 2,273                       | 520                          | 520                             | -77%                                 | 100%                            | 477                          | -8%                                  | -8%                               |
| 511000 Contra Personal Services              | -134,667                    | -                            | -58,264                         | -57%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                      | 560,315                     | 283,154                      | 312,099                         | -44%                                 | 110%                            | 424,452                      | 50%                                  | 36%                               |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 18,375                      | 28,132                       | 33,375                          | 82%                                  | 119%                            | 59,000                       | 110%                                 | 77%                               |
| 530320 Accounting And Auditing               | 4,250                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | 409                         | 500                          | 150                             | -63%                                 | 30%                             | 400                          | -20%                                 | 167%                              |
| 530420 Transportation                        | -                           | 500                          | -                               | -%                                   | -%                              | 200                          | -60%                                 | -%                                |
| 530470 Printing And Binding                  | -                           | 200                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                       | 3,849                       | 6,000                        | 4,931                           | 28%                                  | 82%                             | 6,000                        | -%                                   | 22%                               |
| 530520 Operating Supplies                    | 613                         | 3,500                        | 616                             | -%                                   | 18%                             | 2,000                        | -43%                                 | 225%                              |
| 530540 Books, Dues Publications              | 329                         | 400                          | 160                             | -51%                                 | 40%                             | 300                          | -25%                                 | 88%                               |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 100                          | -%                                   | -%                                |
| Total Operating Expenditures                 | 27,825                      | 39,232                       | 39,232                          | 41%                                  | 100%                            | 68,000                       | 73%                                  | 73%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 11,637                      | 105,191                      | 55,932                          | 381%                                 | 53%                             | 32,524                       | -69%                                 | -42%                              |
| Total Internal Charges / Other               | 11,637                      | 105,191                      | 55,932                          | 381%                                 | 53%                             | 32,524                       | -69%                                 | -42%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -75,000                      | -                               | -%                                   | -%                              | -75,000                      | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -75,000                      | -                               | -%                                   | -%                              | -75,000                      | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560690 Capitalized Expenditures              | -                           | 75,000                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | -                           | 75,000                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                           | 599,777                     | 427,577                      | 407,263                         | -32%                                 | 95%                             | 449,976                      | 5%                                   | 10%                               |

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

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 1,244,904                            | 1,223,620                             | 1,199,044                                | -4%                                                  | 98%                           | 1,174,568                             | -4%                                           | -2%                                        |
| Operating Expenditures            | 166,892                              | 454,750                               | 178,269                                  | 7%                                                   | 39%                           | 387,482                               | -15%                                          | 117%                                       |
| Internal Charges / Other          | 173,426                              | 417,231                               | 417,139                                  | 141%                                                 | 100%                          | 528,606                               | 27%                                           | 27%                                        |
| Cost Allocations (contra expendit | -                                    | -200,000                              | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>            | <b>1,585,222</b>                     | <b>1,895,601</b>                      | <b>1,794,452</b>                         | <b>13%</b>                                           | <b>95%</b>                    | <b>2,090,656</b>                      | <b>10%</b>                                    | <b>17%</b>                                 |
| Capital Outlay                    | -                                    | 1,200,000                             | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>1,585,222</b>                     | <b>3,095,601</b>                      | <b>1,794,452</b>                         | <b>13%</b>                                           | <b>58%</b>                    | <b>2,090,656</b>                      | <b>-32%</b>                                   | <b>17%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | 1,585,222                    | 3,095,601                     | 1,794,452                        | 13%                                   | 58%            | 2,090,656                     | -32%                           | 17%                         |
| <b>Total Funding</b>      | <b>1,585,222</b>             | <b>3,095,601</b>              | <b>1,794,452</b>                 | <b>13%</b>                            | <b>58%</b>     | <b>2,090,656</b>              | <b>-32%</b>                    | <b>17%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 27.00             | 26.00             | -1.00         | 25.00             | -1.00         | -2.00                        |
| <b>Total Permanent FTE</b> | <b>27.00</b>      | <b>26.00</b>      | <b>-1.00</b>  | <b>25.00</b>      | <b>-1.00</b>  | <b>-2.00</b>                 |
| <b>Total FTE</b>           | <b>27.00</b>      | <b>26.00</b>      | <b>-1.00</b>  | <b>25.00</b>      | <b>-1.00</b>  | <b>-2.00</b>                 |

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

**Environmental Services / Water and Sewer**

**Utility Revenue Collection & Management Program**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 886,573                     | 856,020                      | 854,262                         | -4%                                  | 100%                            | 812,811                      | -5%                                  | -5%                               |
| 510140 Overtime                              | 16,801                      | 27,023                       | 30,631                          | 82%                                  | 113%                            | 21,997                       | -19%                                 | -28%                              |
| 510210 Social Security Matching              | 67,707                      | 67,555                       | 66,027                          | -2%                                  | 98%                             | 63,865                       | -5%                                  | -3%                               |
| 510220 Retirement Contributions              | 89,213                      | 88,050                       | 89,268                          | -%                                   | 101%                            | 90,613                       | 3%                                   | 2%                                |
| 510230 Health And Life Insurance             | 161,488                     | 171,327                      | 145,211                         | -10%                                 | 85%                             | 174,828                      | 2%                                   | 20%                               |
| 510240 Workers Compensation                  | 23,122                      | 13,645                       | 13,645                          | -41%                                 | 100%                            | 10,454                       | -23%                                 | -23%                              |
| Total Personal Services                      | 1,244,904                   | 1,223,620                    | 1,199,044                       | -4%                                  | 98%                             | 1,174,568                    | -4%                                  | -2%                               |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services                   | 91,909                      | 120,000                      | 99,753                          | 9%                                   | 83%                             | 110,000                      | -8%                                  | 10%                               |
| 530400 Travel And Per Diem                   | 2,664                       | 2,000                        | 2,514                           | -6%                                  | 126%                            | 2,000                        | -%                                   | -20%                              |
| 530420 Transportation                        | 864                         | 900                          | 1,155                           | 34%                                  | 128%                            | 900                          | -%                                   | -22%                              |
| 530440 Rental And Leases                     | 1,632                       | 1,632                        | 1,520                           | -7%                                  | 93%                             | 1,632                        | -%                                   | 7%                                |
| 530460 Repairs And Maintenance               | 7,589                       | 6,550                        | 7,306                           | -4%                                  | 112%                            | 8,300                        | 27%                                  | 14%                               |
| 530470 Printing And Binding                  | 27,103                      | 30,000                       | 30,202                          | 11%                                  | 101%                            | 30,000                       | -%                                   | -1%                               |
| 530490 Other Charges/Obligations             | 15,964                      | 252,668                      | 20,128                          | 26%                                  | 8%                              | 208,000                      | -18%                                 | 933%                              |
| 530510 Office Supplies                       | 3,382                       | 2,100                        | 2,166                           | -36%                                 | 103%                            | 2,100                        | -%                                   | -3%                               |
| 530520 Operating Supplies                    | 15,785                      | 23,500                       | 9,122                           | -42%                                 | 39%                             | 19,050                       | -19%                                 | 109%                              |
| 530521 Operating Supplies - Equipment        | -                           | 14,900                       | 4,323                           | -%                                   | 29%                             | 5,000                        | -66%                                 | 16%                               |
| 530540 Books, Dues Publications              | -                           | 500                          | 80                              | -%                                   | 16%                             | -                            | -%                                   | -%                                |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 500                          | -%                                   | -%                                |
| Total Operating Expenditures                 | 166,892                     | 454,750                      | 178,269                         | 7%                                   | 39%                             | 387,482                      | -15%                                 | 117%                              |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 173,426                     | 417,231                      | 417,139                         | 141%                                 | 100%                            | 528,606                      | 27%                                  | 27%                               |
| Total Internal Charges / Other               | 173,426                     | 417,231                      | 417,139                         | 141%                                 | 100%                            | 528,606                      | 27%                                  | 27%                               |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge        | -                           | -200,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -200,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560650 Construction In Progress              | -                           | 1,000,000                    | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560690 Capitalized Expenditures              | -                           | 200,000                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | -                           | 1,200,000                    | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                           | 1,585,222                   | 3,095,601                    | 1,794,452                       | 13%                                  | 58%                             | 2,090,656                    | -32%                                 | 17%                               |

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

**Environmental Services / Water and Sewer**

**Water Management Program**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | -                                    | -                                     | -                                        | -%                                                   | -%                            | 2,436,872                             | -%                                            | -%                                         |
| Operating Expenditures            | -                                    | 200                                   | -                                        | -%                                                   | -%                            | 4,117,900                             | 2,058,850%                                    | -%                                         |
| Internal Charges / Other          | -                                    | -                                     | -                                        | -%                                                   | -%                            | 1,516,105                             | -%                                            | -%                                         |
| Cost Allocations (contra expendit | -                                    | -                                     | -                                        | -%                                                   | -%                            | -150,000                              | -%                                            | -%                                         |
| <b>Total Operating</b>            | -                                    | <b>200</b>                            | -                                        | <b>-%</b>                                            | <b>-%</b>                     | <b>7,920,877</b>                      | <b>3,960,339%</b>                             | <b>-%</b>                                  |
| Capital Outlay                    | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | -                                    | <b>200</b>                            | -                                        | <b>-%</b>                                            | <b>-%</b>                     | <b>7,920,877</b>                      | <b>3,960,339%</b>                             | <b>-%</b>                                  |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | -                            | 200                           | -                                | -%                                    | -%             | 7,920,877                     | 3,960,339%                     | -%                          |
| <b>Total Funding</b>      | -                            | <b>200</b>                    | -                                | <b>-%</b>                             | <b>-%</b>      | <b>7,920,877</b>              | <b>3,960,339%</b>              | <b>-%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | -                 | 41.00             | 41.00         | 36.00             | -5.00         | 36.00                        |
| <b>Total Permanent FTE</b> | -                 | <b>41.00</b>      | <b>41.00</b>  | <b>36.00</b>      | <b>-5.00</b>  | <b>36.00</b>                 |
| <b>Total FTE</b>           | -                 | <b>41.00</b>      | <b>41.00</b>  | <b>36.00</b>      | <b>-5.00</b>  | <b>36.00</b>                 |

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

**Environmental Services / Water and Sewer**

**Water Management Program**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | -                           | -                            | -                               | -%                                   | -%                              | 1,529,024                    | -%                                   | -%                                |
| 510140 Overtime                              | -                           | -                            | -                               | -%                                   | -%                              | 239,060                      | -%                                   | -%                                |
| 510150 Special Pay                           | -                           | -                            | -                               | -%                                   | -%                              | 1,056                        | -%                                   | -%                                |
| 510210 Social Security Matching              | -                           | -                            | -                               | -%                                   | -%                              | 135,257                      | -%                                   | -%                                |
| 510220 Retirement Contributions              | -                           | -                            | -                               | -%                                   | -%                              | 190,773                      | -%                                   | -%                                |
| 510230 Health And Life Insurance             | -                           | -                            | -                               | -%                                   | -%                              | 315,683                      | -%                                   | -%                                |
| 510240 Workers Compensation                  | -                           | -                            | -                               | -%                                   | -%                              | 26,019                       | -%                                   | -%                                |
| Total Personal Services                      | -                           | -                            | -                               | -%                                   | -%                              | 2,436,872                    | -%                                   | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | -                           | -                            | -                               | -%                                   | -%                              | 431,025                      | -%                                   | -%                                |
| 530340 Contracted Services                   | -                           | -                            | -                               | -%                                   | -%                              | 1,275,904                    | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | -                           | -                            | -                               | -%                                   | -%                              | 3,000                        | -%                                   | -%                                |
| 530420 Transportation                        | -                           | -                            | -                               | -%                                   | -%                              | 11,500                       | -%                                   | -%                                |
| 530430 Utilities                             | -                           | -                            | -                               | -%                                   | -%                              | 927,169                      | -%                                   | -%                                |
| 530440 Rental And Leases                     | -                           | -                            | -                               | -%                                   | -%                              | 6,912                        | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | -                           | -                            | -                               | -%                                   | -%                              | 644,662                      | -%                                   | -%                                |
| 530470 Printing And Binding                  | -                           | -                            | -                               | -%                                   | -%                              | 8,004                        | -%                                   | -%                                |
| 530490 Other Charges/Obligations             | -                           | -                            | -                               | -%                                   | -%                              | 31,113                       | -%                                   | -%                                |
| 530510 Office Supplies                       | -                           | -                            | -                               | -%                                   | -%                              | 2,570                        | -%                                   | -%                                |
| 530520 Operating Supplies                    | -                           | -                            | -                               | -%                                   | -%                              | 147,625                      | -%                                   | -%                                |
| 530525 Operating Supplies - Chemicals        | -                           | -                            | -                               | -%                                   | -%                              | 622,391                      | -%                                   | -%                                |
| 530540 Books, Dues Publications              | -                           | 200                          | -                               | -%                                   | -%                              | 775                          | 288%                                 | -%                                |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 5,250                        | -%                                   | -%                                |
| Total Operating Expenditures                 | -                           | 200                          | -                               | -%                                   | -%                              | 4,117,900                    | 2,058,850%                           | -%                                |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | -                           | -                            | -                               | -%                                   | -%                              | 1,224,503                    | -%                                   | -%                                |
| 540201 Insurance                             | -                           | -                            | -                               | -%                                   | -%                              | 291,602                      | -%                                   | -%                                |
| Total Internal Charges / Other               | -                           | -                            | -                               | -%                                   | -%                              | 1,516,105                    | -%                                   | -%                                |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -                            | -                               | -%                                   | -%                              | -150,000                     | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -                            | -                               | -%                                   | -%                              | -150,000                     | -%                                   | -%                                |
| Total Expenditures                           | -                           | 200                          | -                               | -%                                   | -%                              | 7,920,877                    | 3,960,339%                           | -%                                |

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

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | -                                    | -                                     | -                                        | -%                                                   | -%                            | 2,034,400                             | -%                                            | -%                                         |
| Operating Expenditures            | -                                    | -                                     | 200                                      | -%                                                   | -%                            | 6,799,272                             | -%                                            | 3,399,536%                                 |
| Internal Charges / Other          | -                                    | -                                     | -                                        | -%                                                   | -%                            | 1,238,725                             | -%                                            | -%                                         |
| Cost Allocations (contra expendit | -                                    | -                                     | -                                        | -%                                                   | -%                            | -150,000                              | -%                                            | -%                                         |
| Debt Service                      | -                                    | 394,868                               | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Transfers                         | -                                    | -                                     | 394,868                                  | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>            | -                                    | <b>394,868</b>                        | <b>395,068</b>                           | <b>-%</b>                                            | <b>100%</b>                   | <b>9,922,397</b>                      | <b>2,413%</b>                                 | <b>2,412%</b>                              |
| Capital Outlay                    | -                                    | 1,402,416                             | 47,021                                   | -%                                                   | 3%                            | 302,000                               | -78%                                          | 542%                                       |
| <b>Total Expenditures</b>         | -                                    | <b>1,797,284</b>                      | <b>442,089</b>                           | <b>-%</b>                                            | <b>25%</b>                    | <b>10,224,397</b>                     | <b>469%</b>                                   | <b>2,213%</b>                              |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | -                            | -                             | 200                              | -%                                    | -%             | 10,124,397                    | -%                             | 5,062,099%                  |
| Water and Sewer Bonds,    | -                            | 1,797,284                     | 441,889                          | -%                                    | 25%            | 100,000                       | -94%                           | -77%                        |
| <b>Total Funding</b>      | -                            | <b>1,797,284</b>              | <b>442,089</b>                   | <b>-%</b>                             | <b>25%</b>     | <b>10,224,397</b>             | <b>469%</b>                    | <b>2,213%</b>               |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | -                 | 29.00             | 29.00         | 30.00             | 1.00          | 30.00                        |
| <b>Total Permanent FTE</b> | -                 | <b>29.00</b>      | <b>29.00</b>  | <b>30.00</b>      | <b>1.00</b>   | <b>30.00</b>                 |
| <b>Total FTE</b>           | -                 | <b>29.00</b>      | <b>29.00</b>  | <b>30.00</b>      | <b>1.00</b>   | <b>30.00</b>                 |

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

**Environmental Services / Water and Sewer**

**Wastewater Management Program**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | -                           | -                            | -                               | -%                                   | -%                              | 1,322,331                    | -%                                   | -%                                |
| 510140 Overtime                              | -                           | -                            | -                               | -%                                   | -%                              | 159,385                      | -%                                   | -%                                |
| 510210 Social Security Matching              | -                           | -                            | -                               | -%                                   | -%                              | 113,352                      | -%                                   | -%                                |
| 510220 Retirement Contributions              | -                           | -                            | -                               | -%                                   | -%                              | 159,858                      | -%                                   | -%                                |
| 510230 Health And Life Insurance             | -                           | -                            | -                               | -%                                   | -%                              | 255,900                      | -%                                   | -%                                |
| 510240 Workers Compensation                  | -                           | -                            | -                               | -%                                   | -%                              | 23,574                       | -%                                   | -%                                |
| Total Personal Services                      | -                           | -                            | -                               | -%                                   | -%                              | 2,034,400                    | -%                                   | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | -                           | -                            | -                               | -%                                   | -%                              | 285,000                      | -%                                   | -%                                |
| 530340 Contracted Services                   | -                           | -                            | -                               | -%                                   | -%                              | 4,594,588                    | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | -                           | -                            | -                               | -%                                   | -%                              | 3,500                        | -%                                   | -%                                |
| 530420 Transportation                        | -                           | -                            | -                               | -%                                   | -%                              | 2,500                        | -%                                   | -%                                |
| 530430 Utilities                             | -                           | -                            | -                               | -%                                   | -%                              | 810,438                      | -%                                   | -%                                |
| 530440 Rental And Leases                     | -                           | -                            | -                               | -%                                   | -%                              | 14,886                       | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | -                           | -                            | -                               | -%                                   | -%                              | 513,453                      | -%                                   | -%                                |
| 530490 Other Charges/Obligations             | -                           | -                            | -                               | -%                                   | -%                              | 11,025                       | -%                                   | -%                                |
| 530510 Office Supplies                       | -                           | -                            | -                               | -%                                   | -%                              | 4,500                        | -%                                   | -%                                |
| 530520 Operating Supplies                    | -                           | -                            | -                               | -%                                   | -%                              | 97,125                       | -%                                   | -%                                |
| 530521 Operating Supplies - Equipment        | -                           | -                            | -                               | -%                                   | -%                              | 8,200                        | -%                                   | -%                                |
| 530525 Operating Supplies - Chemicals        | -                           | -                            | -                               | -%                                   | -%                              | 447,357                      | -%                                   | -%                                |
| 530540 Books, Dues Publications              | -                           | -                            | 200                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 6,700                        | -%                                   | -%                                |
| Total Operating Expenditures                 | -                           | -                            | 200                             | -%                                   | -%                              | 6,799,272                    | -%                                   | 3,399,536%                        |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | -                           | -                            | -                               | -%                                   | -%                              | 1,044,324                    | -%                                   | -%                                |
| 540201 Insurance                             | -                           | -                            | -                               | -%                                   | -%                              | 194,401                      | -%                                   | -%                                |
| Total Internal Charges / Other               | -                           | -                            | -                               | -%                                   | -%                              | 1,238,725                    | -%                                   | -%                                |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -                            | -                               | -%                                   | -%                              | -150,000                     | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -                            | -                               | -%                                   | -%                              | -150,000                     | -%                                   | -%                                |
| <b>Debt Service</b>                          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570730 Other Debt Service                    | -                           | 394,868                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Debt Service                           | -                           | 394,868                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                              | -                           | -                            | 394,868                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                              | -                           | -                            | 394,868                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                     | -                           | -                            | -                               | -%                                   | -%                              | 302,000                      | -%                                   | -%                                |
| 560650 Construction In Progress              | -                           | 1,053,741                    | 47,021                          | -%                                   | 4%                              | -                            | -%                                   | -%                                |
| 560651 Construction Management               | -                           | 348,675                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | -                           | 1,402,416                    | 47,021                          | -%                                   | 3%                              | 302,000                      | -78%                                 | 542%                              |
| Total Expenditures                           | -                           | 1,797,284                    | 442,089                         | -%                                   | 25%                             | 10,224,397                   | 469%                                 | 2,213%                            |



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

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Historical & Inventory**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 4,597,565                            | 4,764,546                             | 4,428,176                                | -4%                                                  | 93%                           | -                                     | -%                                            | -%                                         |
| Operating Expenditures            | 11,320,186                           | 11,972,725                            | 10,742,394                               | -5%                                                  | 90%                           | 1,350,000                             | -89%                                          | -87%                                       |
| Internal Charges / Other          | 3,889,441                            | 4,140,462                             | 3,088,936                                | -21%                                                 | 75%                           | 818,132                               | -80%                                          | -74%                                       |
| Cost Allocations (contra expendit | -                                    | -300,000                              | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>            | <b>19,807,192</b>                    | <b>20,577,733</b>                     | <b>18,259,506</b>                        | <b>-8%</b>                                           | <b>89%</b>                    | <b>2,168,132</b>                      | <b>-89%</b>                                   | <b>-88%</b>                                |
| Capital Outlay                    | 62,113                               | 300,000                               | 5,133                                    | -92%                                                 | 2%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>19,869,305</b>                    | <b>20,877,733</b>                     | <b>18,264,639</b>                        | <b>-8%</b>                                           | <b>87%</b>                    | <b>2,168,132</b>                      | <b>-90%</b>                                   | <b>-88%</b>                                |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | 19,869,305                   | 20,877,733                    | 18,264,639                       | -8%                                   | 87%            | 2,168,132                     | -90%                           | -88%                        |
| <b>Total Funding</b>      | <b>19,869,305</b>            | <b>20,877,733</b>             | <b>18,264,639</b>                | <b>-8%</b>                            | <b>87%</b>     | <b>2,168,132</b>              | <b>-90%</b>                    | <b>-88%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 71.00             | -                 | -71.00        | -                 | -             | -71.00                       |
| <b>Total Permanent FTE</b> | <b>71.00</b>      | <b>-</b>          | <b>-71.00</b> | <b>-</b>          | <b>-</b>      | <b>-71.00</b>                |
| <b>Total FTE</b>           | <b>71.00</b>      | <b>-</b>          | <b>-71.00</b> | <b>-</b>          | <b>-</b>      | <b>-71.00</b>                |

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

**Environmental Services / Water and Sewer**

**Water & Sewer Operations Historical & Inventory**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 2,931,046                   | 3,063,189                    | 3,003,013                       | 2%                                   | 98%                             | -                            | -%                                   | -%                                |
| 510140 Overtime                              | 413,600                     | 384,914                      | 286,904                         | -31%                                 | 75%                             | -                            | -%                                   | -%                                |
| 510150 Special Pay                           | -                           | 1,056                        | 968                             | -%                                   | 92%                             | -                            | -%                                   | -%                                |
| 510170 Other Post Employment Benefit:        | 129,863                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching              | 301,318                     | 267,604                      | 238,542                         | -21%                                 | 89%                             | -                            | -%                                   | -%                                |
| 510220 Retirement Contributions              | 410,031                     | 351,847                      | 333,521                         | -19%                                 | 95%                             | -                            | -%                                   | -%                                |
| 510230 Health And Life Insurance             | 542,003                     | 626,449                      | 534,021                         | -1%                                  | 85%                             | -                            | -%                                   | -%                                |
| 510240 Workers Compensation                  | 115,970                     | 69,487                       | 69,487                          | -40%                                 | 100%                            | -                            | -%                                   | -%                                |
| 511000 Contra Personal Services              | -246,266                    | -                            | -38,280                         | -84%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                      | 4,597,565                   | 4,764,546                    | 4,428,176                       | -4%                                  | 93%                             | -                            | -%                                   | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 490,922                     | 764,255                      | 477,625                         | -3%                                  | 62%                             | -                            | -%                                   | -%                                |
| 530340 Contracted Services                   | 5,527,393                   | 5,608,832                    | 5,262,170                       | -5%                                  | 94%                             | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | 6,919                       | 8,500                        | 5,202                           | -25%                                 | 61%                             | -                            | -%                                   | -%                                |
| 530420 Transportation                        | 13,569                      | 14,000                       | 12,552                          | -7%                                  | 90%                             | -                            | -%                                   | -%                                |
| 530430 Utilities                             | 1,985,811                   | 1,693,750                    | 2,026,502                       | 2%                                   | 120%                            | -                            | -%                                   | -%                                |
| 530440 Rental And Leases                     | 12,298                      | 10,824                       | 12,360                          | 1%                                   | 114%                            | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | 1,838,931                   | 2,130,291                    | 1,674,044                       | -9%                                  | 79%                             | 1,100,000                    | -48%                                 | -34%                              |
| 530470 Printing And Binding                  | 6,004                       | 8,004                        | 6,011                           | -%                                   | 75%                             | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations             | 167,457                     | 12,788                       | 126,094                         | -25%                                 | 986%                            | -                            | -%                                   | -%                                |
| 530510 Office Supplies                       | 8,925                       | 8,000                        | 7,205                           | -19%                                 | 90%                             | -                            | -%                                   | -%                                |
| 530520 Operating Supplies                    | 416,435                     | 777,357                      | 246,211                         | -41%                                 | 32%                             | 250,000                      | -68%                                 | 2%                                |
| 530521 Operating Supplies - Equipment        | -                           | 11,499                       | 10,399                          | -%                                   | 90%                             | -                            | -%                                   | -%                                |
| 530525 Operating Supplies - Chemicals        | 834,906                     | 907,500                      | 865,533                         | 4%                                   | 95%                             | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications              | 10,616                      | 17,125                       | 10,486                          | -1%                                  | 61%                             | -                            | -%                                   | -%                                |
| Total Operating Expenditures                 | 11,320,186                  | 11,972,725                   | 10,742,394                      | -5%                                  | 90%                             | 1,350,000                    | -89%                                 | -87%                              |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 3,001,441                   | 3,428,994                    | 2,608,909                       | -13%                                 | 76%                             | 818,132                      | -76%                                 | -69%                              |
| 540201 Insurance                             | 888,000                     | 711,468                      | 480,027                         | -46%                                 | 67%                             | -                            | -%                                   | -%                                |
| Total Internal Charges / Other               | 3,889,441                   | 4,140,462                    | 3,088,936                       | -21%                                 | 75%                             | 818,132                      | -80%                                 | -74%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -300,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| ial Cost Allocations (contra expenditure)    | -                           | -300,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                     | 62,113                      | -                            | 5,133                           | -92%                                 | -%                              | -                            | -%                                   | -%                                |
| 560690 Capitalized Expenditures              | -                           | 300,000                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | 62,113                      | 300,000                      | 5,133                           | -92%                                 | 2%                              | -                            | -%                                   | -%                                |
| Total Expenditures                           | 19,869,305                  | 20,877,733                   | 18,264,639                      | -8%                                  | 87%                             | 2,168,132                    | -90%                                 | -88%                              |

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

**Environmental Services / Water and Sewer**

**Water Conservation Program**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 82,502                               | 90,214                                | 77,632                                   | -6%                                                  | 86%                           | 80,172                                | -11%                                          | 3%                                         |
| Operating Expenditures    | 137,380                              | 264,985                               | 216,381                                  | 58%                                                  | 82%                           | 265,400                               | -%                                            | 23%                                        |
| Internal Charges / Other  | 518                                  | 5,344                                 | 4,712                                    | 810%                                                 | 88%                           | 16,239                                | 204%                                          | 245%                                       |
| <b>Total Operating</b>    | <b>220,400</b>                       | <b>360,543</b>                        | <b>298,725</b>                           | <b>36%</b>                                           | <b>83%</b>                    | <b>361,811</b>                        | <b>-%</b>                                     | <b>21%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>220,400</b>                       | <b>360,543</b>                        | <b>298,725</b>                           | <b>36%</b>                                           | <b>83%</b>                    | <b>361,811</b>                        | <b>-%</b>                                     | <b>21%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating | 220,400                      | 360,543                       | 298,725                          | 36%                                   | 83%            | 361,811                       | -%                             | 21%                         |
| <b>Total Funding</b>      | <b>220,400</b>               | <b>360,543</b>                | <b>298,725</b>                   | <b>36%</b>                            | <b>83%</b>     | <b>361,811</b>                | <b>-%</b>                      | <b>21%</b>                  |

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

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

**Environmental Services / Water and Sewer**

**Water Conservation Program**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 59,415                      | 56,514                       | 57,200                          | -4%                                  | 101%                            | 56,514                       | -%                                   | -1%                               |
| 510140 Overtime                         | 3,738                       | 13,500                       | 2,865                           | -23%                                 | 21%                             | 4,994                        | -63%                                 | 74%                               |
| 510210 Social Security Matching         | 4,765                       | 5,356                        | 4,425                           | -7%                                  | 83%                             | 4,705                        | -12%                                 | 6%                                |
| 510220 Retirement Contributions         | 6,115                       | 7,020                        | 5,902                           | -3%                                  | 84%                             | 6,625                        | -6%                                  | 12%                               |
| 510230 Health And Life Insurance        | 6,421                       | 6,490                        | 5,906                           | -8%                                  | 91%                             | 6,300                        | -3%                                  | 7%                                |
| 510240 Workers Compensation             | 2,048                       | 1,334                        | 1,334                           | -35%                                 | 100%                            | 1,034                        | -22%                                 | -22%                              |
| Total Personal Services                 | 82,502                      | 90,214                       | 77,632                          | -6%                                  | 86%                             | 80,172                       | -11%                                 | 3%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 39,104                      | 47,985                       | 39,277                          | -%                                   | 82%                             | 40,000                       | -17%                                 | 2%                                |
| 530340 Contracted Services              | 88,496                      | 175,000                      | 142,192                         | 61%                                  | 81%                             | 175,000                      | -%                                   | 23%                               |
| 530400 Travel And Per Diem              | 135                         | 250                          | 41                              | -70%                                 | 16%                             | 150                          | -40%                                 | 266%                              |
| 530470 Printing And Binding             | -                           | 2,500                        | -                               | -%                                   | -%                              | 2,000                        | -20%                                 | -%                                |
| 530480 Promotional Activities           | 435                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | -                           | 28,000                       | 25,223                          | -%                                   | 90%                             | 37,000                       | 32%                                  | 47%                               |
| 530510 Office Supplies                  | 151                         | 250                          | 134                             | -11%                                 | 54%                             | 250                          | -%                                   | 87%                               |
| 530520 Operating Supplies               | 8,860                       | 11,000                       | 9,464                           | 7%                                   | 86%                             | 11,000                       | -%                                   | 16%                               |
| 530540 Books, Dues Publications         | 199                         | -                            | 50                              | -75%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures            | 137,380                     | 264,985                      | 216,381                         | 58%                                  | 82%                             | 265,400                      | -%                                   | 23%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 518                         | 5,344                        | 4,712                           | 810%                                 | 88%                             | 16,239                       | 204%                                 | 245%                              |
| Total Internal Charges / Other          | 518                         | 5,344                        | 4,712                           | 810%                                 | 88%                             | 16,239                       | 204%                                 | 245%                              |
| Total Expenditures                      | 220,400                     | 360,543                      | 298,725                         | 36%                                  | 83%                             | 361,811                      | -%                                   | 21%                               |

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

**Environmental Services / Water and Sewer**

**Engineering Support & Capital Improvement Program**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 845,193                              | 1,206,113                             | 176,588                                  | -79%                                                 | 15%                           | 1,491,412                             | 24%                                           | 745%                                       |
| Operating Expenditures            | 140,279                              | 276,689                               | 212,576                                  | 52%                                                  | 77%                           | 411,484                               | 49%                                           | 94%                                        |
| Internal Charges / Other          | 73,261                               | 126,977                               | 93,749                                   | 28%                                                  | 74%                           | 709,721                               | 459%                                          | 657%                                       |
| Cost Allocations (contra expendit | -                                    | -595,000                              | -                                        | -%                                                   | -%                            | -320,000                              | -46%                                          | -%                                         |
| Debt Service                      | 9,965,225                            | 17,264,173                            | 9,787,787                                | -2%                                                  | 57%                           | 19,710,883                            | 14%                                           | 101%                                       |
| <b>Total Operating</b>            | <b>11,023,958</b>                    | <b>18,278,952</b>                     | <b>10,270,700</b>                        | <b>-7%</b>                                           | <b>56%</b>                    | <b>22,003,500</b>                     | <b>20%</b>                                    | <b>114%</b>                                |
| Capital Outlay                    | 30,191,989                           | 86,984,864                            | 47,073,526                               | 56%                                                  | 54%                           | 1,296,100                             | -99%                                          | -97%                                       |
| <b>Total Expenditures</b>         | <b>41,215,947</b>                    | <b>105,263,816</b>                    | <b>57,344,226</b>                        | <b>39%</b>                                           | <b>54%</b>                    | <b>23,299,600</b>                     | <b>-78%</b>                                   | <b>-59%</b>                                |

| <b>Source of Funding</b>      | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Water And Sewer Operating     | 12,562,700                   | 20,570,498                    | 11,360,595                       | -10%                                  | 55%            | 21,372,066                    | 4%                             | 88%                         |
| Water Connection Fees         | 421,728                      | 2,290,376                     | 1,353,729                        | 221%                                  | 59%            | 125,000                       | -95%                           | -91%                        |
| Sewer Connection Fees         | 909,872                      | 3,836,632                     | 2,053,081                        | 126%                                  | 54%            | 125,000                       | -97%                           | -94%                        |
| Water and Sewer Bonds,        | 27,321,647                   | 70,178,776                    | 35,271,821                       | 29%                                   | 50%            | 595,000                       | -99%                           | -98%                        |
| Environmental Services Grants | -                            | 8,387,534                     | 7,305,000                        | -%                                    | 87%            | 1,082,534                     | -87%                           | -85%                        |
| <b>Total Funding</b>          | <b>41,215,947</b>            | <b>105,263,816</b>            | <b>57,344,226</b>                | <b>39%</b>                            | <b>54%</b>     | <b>23,299,600</b>             | <b>-78%</b>                    | <b>-59%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 13.00             | 15.00             | 2.00          | 19.00             | 4.00          | 6.00                         |
| <b>Total Permanent FTE</b> | <b>13.00</b>      | <b>15.00</b>      | <b>2.00</b>   | <b>19.00</b>      | <b>4.00</b>   | <b>6.00</b>                  |
| <b>Total FTE</b>           | <b>13.00</b>      | <b>15.00</b>      | <b>2.00</b>   | <b>19.00</b>      | <b>4.00</b>   | <b>6.00</b>                  |

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

**Environmental Services / Water and Sewer**

**Engineering Support & Capital Improvement Program**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 732,202                     | 877,345                      | 826,108                         | 13%                                  | 94%                             | 1,090,238                    | 24%                                  | 32%                               |
| 510140 Overtime                              | 10,555                      | 22,040                       | 20,721                          | 96%                                  | 94%                             | 22,033                       | -%                                   | 6%                                |
| 510210 Social Security Matching              | 54,455                      | 69,031                       | 61,762                          | 13%                                  | 89%                             | 85,090                       | 23%                                  | 38%                               |
| 510220 Retirement Contributions              | 73,130                      | 89,113                       | 85,186                          | 16%                                  | 96%                             | 121,127                      | 36%                                  | 42%                               |
| 510230 Health And Life Insurance             | 92,386                      | 127,368                      | 103,265                         | 12%                                  | 81%                             | 157,180                      | 23%                                  | 52%                               |
| 510240 Workers Compensation                  | 41,318                      | 21,216                       | 21,216                          | -49%                                 | 100%                            | 15,744                       | -26%                                 | -26%                              |
| 511000 Contra Personal Services              | -158,853                    | -                            | -941,670                        | 493%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                      | 845,193                     | 1,206,113                    | 176,588                         | -79%                                 | 15%                             | 1,491,412                    | 24%                                  | 745%                              |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 117,122                     | 230,000                      | 186,788                         | 59%                                  | 81%                             | 315,000                      | 37%                                  | 69%                               |
| 530340 Contracted Services                   | -                           | 10,000                       | 7,500                           | -%                                   | 75%                             | 5,000                        | -50%                                 | -33%                              |
| 530400 Travel And Per Diem                   | 1,069                       | 2,500                        | 1,116                           | 4%                                   | 45%                             | 3,100                        | 24%                                  | 178%                              |
| 530420 Transportation                        | 45                          | 500                          | 62                              | 38%                                  | 12%                             | 200                          | -60%                                 | 223%                              |
| 530440 Rental And Leases                     | -                           | 2,800                        | -                               | -%                                   | -%                              | 2,800                        | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | 15                          | 500                          | -                               | -%                                   | -%                              | 2,200                        | 340%                                 | -%                                |
| 530470 Printing And Binding                  | -                           | 389                          | -                               | -%                                   | -%                              | 200                          | -49%                                 | -%                                |
| 530490 Other Charges/Obligations             | 375                         | 1,500                        | 2,188                           | 483%                                 | 146%                            | 1,300                        | -13%                                 | -41%                              |
| 530499 Other Chgs/Ob-Contingency             | -                           | -                            | -                               | -%                                   | -%                              | 36,434                       | -%                                   | -%                                |
| 530510 Office Supplies                       | 5,030                       | 6,000                        | 3,878                           | -23%                                 | 65%                             | 7,000                        | 17%                                  | 81%                               |
| 530520 Operating Supplies                    | 6,543                       | 12,000                       | 5,225                           | -20%                                 | 44%                             | 30,000                       | 150%                                 | 474%                              |
| 530540 Books, Dues Publications              | 10,080                      | 10,500                       | 5,819                           | -42%                                 | 55%                             | 6,000                        | -43%                                 | 3%                                |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 2,250                        | -%                                   | -%                                |
| Total Operating Expenditures                 | 140,279                     | 276,689                      | 212,576                         | 52%                                  | 77%                             | 411,484                      | 49%                                  | 94%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 73,261                      | 126,977                      | 93,749                          | 28%                                  | 74%                             | 709,721                      | 459%                                 | 657%                              |
| Total Internal Charges / Other               | 73,261                      | 126,977                      | 93,749                          | 28%                                  | 74%                             | 709,721                      | 459%                                 | 657%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -595,000                     | -                               | -%                                   | -%                              | -320,000                     | -46%                                 | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -595,000                     | -                               | -%                                   | -%                              | -320,000                     | -46%                                 | -%                                |
| <b>Debt Service</b>                          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                             | -                           | 3,835,000                    | -                               | -%                                   | -%                              | 4,320,000                    | 13%                                  | -%                                |
| 570720 Interest                              | 9,962,882                   | 13,426,173                   | 9,786,312                       | -2%                                  | 73%                             | 15,388,383                   | 15%                                  | 57%                               |
| 570730 Other Debt Service                    | 2,343                       | 3,000                        | 1,475                           | -37%                                 | 49%                             | 2,500                        | -17%                                 | 69%                               |
| Total Debt Service                           | 9,965,225                   | 17,264,173                   | 9,787,787                       | -2%                                  | 57%                             | 19,710,883                   | 14%                                  | 101%                              |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560650 Construction In Progress              | 26,973,135                  | 86,389,864                   | 42,646,414                      | 58%                                  | 49%                             | 1,296,100                    | -98%                                 | -97%                              |
| 560651 Construction Management               | 3,218,854                   | -                            | 4,427,112                       | 38%                                  | -%                              | -                            | -%                                   | -%                                |
| 560690 Capitalized Expenditures              | -                           | 595,000                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | 30,191,989                  | 86,984,864                   | 47,073,526                      | 56%                                  | 54%                             | 1,296,100                    | -99%                                 | -97%                              |
| Total Expenditures                           | 41,215,947                  | 105,263,816                  | 57,344,226                      | 39%                                  | 54%                             | 23,299,600                   | -78%                                 | -59%                              |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue #   | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                   |                    |                   |                   |                   |                   |                   |
| <b>087003 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                   |                    |                   |                   |                   |                   |                   |
| 2/8/08 reductions request for annual reports for bondholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Bondholder's Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                   |                    | 24,500            | 24,500            | 24,500            | 24,500            | 24,500            |
| Notes: Costs associated with the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$22,500  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$18,375  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$24,500  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$24,500  |                   |                    |                   |                   |                   |                   |                   |
| Financial Statements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                   |                    | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| Notes: Cost to produce stand-alone financial statements for the Water and Sewer Funds. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$3,500   |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$4,250   |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$3,500   |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,500   |                   |                    |                   |                   |                   |                   |                   |
| This is executed as a fixed fee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                   |                    |                   |                   |                   |                   |                   |
| Revenue Sufficiency Analysis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Costs associated to providing an analysis for the Water and Wastewater Revenue Sufficiency. This analysis has been performed in prior years by inhouse staff. This analysis will be performed annually as an update for fiscal modelling by an outside consultant.                                                                                                                                                                                                                                                                                                                                                                                                             |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$30,000  |                   |                    |                   |                   |                   |                   |                   |
| 087003 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | 33,375            | 59,000             | 59,000            | 59,000            | 59,000            | 59,000            | 59,000            |
| 08780 ES Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | <b>33,375</b>     | <b>59,000</b>      | <b>59,000</b>     | <b>59,000</b>     | <b>59,000</b>     | <b>59,000</b>     | <b>59,000</b>     |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                   |                    |                   |                   |                   |                   |                   |
| Annual Estimation of Population                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Notes: Costs associated with Florida Department of Environmental Protection agreements to update population served annually by February 1st of each year as required by Environmental Protection Agency 816-F-01-035 and 40CFR, Part 141.                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$8,000   |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$8,591   |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$9,000   |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$9,000   |                   |                    |                   |                   |                   |                   |                   |
| Annual Flushing Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                   |                    | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           |
| Notes: Costs associated to the annual Unidirectional Flushing Program (UDF) to improve water quality and distribution reliability. Conducting a comprehensive and systematic water line flushing effort will protect and enhance the quality and safety of our drinking water. The goal of this program is to ensure water quality is maintained at its optimal level and to properly maintain the County's water distribution lines. Flushing is a process by which water is moved through a water pipe at a high velocity so that a scouring action is created. This process will also enable improved locations of valves and locations of lines in our water distribution system. |           |                   |                    |                   |                   |                   |                   |                   |
| CMMS Programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                   |                    | 18,025            | 18,025            | 18,025            | 18,025            | 18,025            |
| Notes: Costs associated with updates to stay current with the JDE software that supports our workorder system.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0       |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$18,025  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$18,025  |                   |                    |                   |                   |                   |                   |                   |
| Compliance Monitoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                   |                    | 85,000            | 85,000            | 85,000            | 85,000            | 85,000            |
| Notes: Costs associated with the Consumptive Use Permit 8230 which requires hydrologic monitoring of 17 wetlands for protection of the Aquifer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 57,103 |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 56,456 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$150,000 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 85,000 |                   |                    |                   |                   |                   |                   |                   |
| The new consolidated Consumptive Use Permit (8213) will require additional sites to be installed and monitored. Installation costs will continue in the 2011 budget year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                   |                    |                   |                   |                   |                   |                   |
| Ground Storage Tank Inspections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                   |                    | 19,000            | 19,000            | 19,000            | 19,000            | 19,000            |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530310 Professional Services**

Notes: Costs related to ground storage tanks inspections as required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$40,407

FY 08-09 Actual Amount: \$17,419

FY 09-10 Budget Amount: \$30,000

FY 10-11 Proposed Budget: \$19,000

This line item was reduced to be in alignment with actual costs.

|                                     |   |         |         |         |         |         |         |         |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 087806 530310 Professional Services | 0 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

|                                |   |         |         |         |         |         |         |         |
|--------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 08782 Water Management Program | 0 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 | 431,025 |
|--------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

**08783 Wastewater Management Program**

**087810 530310 Professional Services**

|                  |  |  |        |        |        |        |        |        |
|------------------|--|--|--------|--------|--------|--------|--------|--------|
| CMMS Programming |  |  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
|------------------|--|--|--------|--------|--------|--------|--------|--------|

Notes: Costs associated with updates that might be needed in order to stay current with the JDE software that supports the utilities work-order system.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$0

FY 09-10 Budget Amount: \$10,000

FY 10-11 Proposed Budget: \$10,000

|                       |  |  |        |        |        |        |        |        |
|-----------------------|--|--|--------|--------|--------|--------|--------|--------|
| Wastewater Laboratory |  |  | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
|-----------------------|--|--|--------|--------|--------|--------|--------|--------|

Analysis

Notes: Costs associated with sampling requirements as per Florida Statutes 62-610, 62-610, 62-620 and 62-640 to verify wastewater effluent meets public access requirements.

FY 07-08 Actual Amount: \$104,231

FY 08-09 Actual Amount: \$ 79,265

FY 09-10 Budget Amount: \$144,200

FY 10-11 Proposed Budget: \$ 75,000

|                     |  |  |         |         |         |         |         |         |
|---------------------|--|--|---------|---------|---------|---------|---------|---------|
| Wildlife Compliance |  |  | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
|---------------------|--|--|---------|---------|---------|---------|---------|---------|

Notes: Costs associated with monitoring requirements for permit compliance for Florida Department of Environmental Protection, Saint John's River Water Management District and the Department of Fish & Wildlife permits.

FY 07-08 Actual Amount: \$ 93,855

FY 08-09 Actual Amount: \$161,699

FY 09-10 Budget Amount: \$300,000

FY 10-11 Proposed Budget: \$200,000

Dependant upon timing and weather conditions, several tasks may not be completed each year. Costs to complete all requirements are budgeted each year in anticipation of favorable conditions.

|                                     |   |         |         |         |         |         |         |         |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 087810 530310 Professional Services | 0 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

|                                     |   |         |         |         |         |         |         |         |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 08783 Wastewater Management Program | 0 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530310 Professional Services**

|     |  |  |   |   |   |   |   |   |
|-----|--|--|---|---|---|---|---|---|
| N/A |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|--|--|---|---|---|---|---|---|

|                                     |         |   |   |   |   |   |   |   |
|-------------------------------------|---------|---|---|---|---|---|---|---|
| 087801 530310 Professional Services | 477,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---------|---|---|---|---|---|---|---|

|                                             |         |   |   |   |   |   |   |   |
|---------------------------------------------|---------|---|---|---|---|---|---|---|
| 08784 Water & Sewer Operations Historical & | 477,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------------|---------|---|---|---|---|---|---|---|

**08785 Water Conservation Program**

**087804 530310 Professional Services**

|                                                |  |  |        |        |        |        |        |        |
|------------------------------------------------|--|--|--------|--------|--------|--------|--------|--------|
| Professional Support for<br>Water Conservation |  |  | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
|------------------------------------------------|--|--|--------|--------|--------|--------|--------|--------|

Notes: Costs associated to support engineering studies that measure the effectiveness of the Water Conservation program and research additional activities that could potentially increase conservation, which is required by the Saint John's Water Management District.

FY 07-08 Actual Amount: \$29,200

FY 08-09 Actual Amount: \$39,104

FY 09-10 Budget Amount: \$40,000

FY 10-11 Proposed Budget: \$40,000

|                                     |        |        |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 087804 530310 Professional Services | 39,277 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                                  |        |        |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 08785 Water Conservation Program | 39,277 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

**08786 Engineering Support & Capital Improvement Program**

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**40100 Water And Sewer Operating Fund**

**08786 Engineering Support & Capital Improvement Program**

**087802 530310 Professional Services**

|                                 |  |  |  |         |         |         |         |         |
|---------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Annual Master Planning Services |  |  |  | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
|---------------------------------|--|--|--|---------|---------|---------|---------|---------|

Notes: Funding is necessary to procure professional services to prepare annual updates to the Reclaimed Water, Wastewater & Water Quality (Potable) Master Plans. The Reclaimed Water Master Plan was last updated in 2006, the Wastewater Master Plan in 2007 and the Water Quality Master Plan in 2007.

FY 07-08 Actual Amount: \$ 33,824

FY 08-09 Actual Amount: \$117,123

FY 09-10 Budget Amount: \$250,000

FY 10-11 Proposed Budget: \$200,000

|                                        |  |  |  |         |         |         |         |         |
|----------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Appropriated History                   |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Appropriated History                   |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Appropriations From History            |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Appropriations From History            |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Laboratory Analysis for Drinking Water |  |  |  | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |

Notes: Costs associated with sampling requirements per Florida Administrative Code 62-550 Drinking Water Standards, monitoring and reporting 40CFR 141, Subpart 1-Control of Lead and Copper, 40 CFR 141, Subpart L-Disinfection and residual, Disinfection By-products and Disinfection By-product precursors, 40 CFR 141, Subpart O-Consumer Confidence Reports, Florida Administrative Code Chapter 62-560 requirements of Public Water Systems that are out of compliance. Additional water quality studies have also increased sampling amounts.

FY 07-08 Actual Amount: \$121,171

FY 08-09 Actual Amount: \$111,901

FY 09-10 Budget Amount: \$190,550

FY 10-11 Proposed Budget: \$115,000

|                                      |                |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 087802 530310 Professional Services  | 186,788        | 315,000          | 315,000          | 315,000          | 315,000          | 315,000          | 315,000          | 315,000          |
| 08786 Engineering Support & Capital  | <b>186,788</b> | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   | <b>315,000</b>   |
| 40100 Water And Sewer Operating Fund | <b>737,065</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> |
| 530310 Professional Services         | <b>737,065</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> | <b>1,130,025</b> |

**530340 Contracted Services**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530340 Contracted Services**

|                                |  |  |  |         |         |         |         |         |
|--------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Credit Cards Monthly Bank Fees |  |  |  | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
|--------------------------------|--|--|--|---------|---------|---------|---------|---------|

Notes: This line item reflects credit card (CC) acceptance fees @ \$2.00 per transaction, and a contingency for utility billing system programming/support services. These costs are offset by a \$2.00 bank fee per transaction which is passed on to the customer.

FY 07-08 Actual Amount: \$111,606

FY 08-09 Actual Amount: \$ 91,909

FY 09-10 Budget Amount: \$120,000

FY 10-11 Proposed Budget: \$110,000

The majority of this budget line item is incurred on credit cards, fees that vary in direct proportion to demand/use. The County/Department has no direct influence over this activity. Based on this activity and in actual costs it is anticipated that the cost will be reduced by \$10,000 in FY 10-11

|                                               |               |                |                |                |                |                |                |                |
|-----------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 087002 530340 Contracted Services             | 99,753        | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        |
| 08781 Utility Revenue Collection & Management | <b>99,753</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> |

**08782 Water Management Program**

**087806 530340 Contracted Services**

|                     |  |  |  |         |         |         |         |         |
|---------------------|--|--|--|---------|---------|---------|---------|---------|
| Backflow Prevention |  |  |  | 590,120 | 590,120 | 590,120 | 590,120 | 590,120 |
|---------------------|--|--|--|---------|---------|---------|---------|---------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530340 Contracted Services                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 08782 Water Management Program                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530340 Contracted Services                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with the distribution system to be protected by backflow prevention required by Florida Statute 62.555.360.                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$237,552         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$291,269         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$340,120         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$590,120         |                    |                   |                   |                   |                   |                   |
| This line item was increased due to the Cross Connection Program, Phase 3 being implemented. This increase provides for Seminole County Environmental Services Department to stay in compliance with the Florida Department of Environmental Protection Agreement. This is phase 4 of 5 phases. |         |                   |                    |                   |                   |                   |                   |                   |
| Fine Cut Landscape Maintenance                                                                                                                                                                                                                                                                  |         |                   |                    | 102,360           | 102,360           | 102,360           | 102,360           | 102,360           |
| Notes: Costs associated with fine cut mowing of the water facilities.                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$ 98,040         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$ 98,040         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$ 98,040         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$102,360         |                    |                   |                   |                   |                   |                   |
| Garbage Hauler                                                                                                                                                                                                                                                                                  |         |                   |                    | 15,731            | 15,731            | 15,731            | 15,731            | 15,731            |
| Notes: Costs associated with domestic garbage disposal.                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$15,328          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$15,731          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$14,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$15,731          |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Generator/Fuel Tank Inspections                                                                                                                                                                                                                                                                 |         |                   |                    | 585               | 585               | 585               | 585               | 585               |
| Notes: Costs associated with the annual generator fuel tank inspections at the Water Treatment Facilities as required by the Florida Department of Environmental Protection.                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$600             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$585             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$585             |                    |                   |                   |                   |                   |                   |
| Haz-waste Disposal Services                                                                                                                                                                                                                                                                     |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Hazardous wastes are generated through field analysis of samples. Disposal is through the County's contract with the Environmental Quality Company.                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$378             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$400             |                    |                   |                   |                   |                   |                   |
| Line Locates                                                                                                                                                                                                                                                                                    |         |                   |                    | 13,728            | 13,728            | 13,728            | 13,728            | 13,728            |
| Notes: Costs associated with underground line locating services to reduce broken water mains as required by Florida Statute 556.103. Sunshine State One Call is the provider set up by the State for these services.                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$ 8,681          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$10,159          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$13,728          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$13,728          |                    |                   |                   |                   |                   |                   |
| The amount of construction will affect the number of line locates.                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| One Call Ticket Management                                                                                                                                                                                                                                                                      |         |                   |                    | 25,716            | 25,716            | 25,716            | 25,716            | 25,716            |
| Notes: Costs associated with underground line locating services to reduce broken water mains required by Florida Statute 556.103. Innovative Data Management sorts, screens and processes tickets for required response times.                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$31,716          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$22,769          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$31,716          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$25,716          |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Pressure Wash GST/Aerator                                                                                                                                                                                                                                                                       |         |                   |                    | 33,540            | 33,540            | 33,540            | 33,540            | 33,540            |
| Notes: Costs associated with the maintenance of aerators and cleaning of ground storage tanks as required by Florida Statute 62.555.350(2)                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$30,794          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                         |         | \$33,540          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                         |         | \$50,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                       |         | \$33,540          |                    |                   |                   |                   |                   |                   |
| Weather conditions, will run times and tanks out of service and can increase or reduce the amount of cleaning needed. This line item was reduced by \$16,460 to be in alignment with actual costs.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Rough Cut Landscape Maintenance                                                                                                                                                                                                                                                                 |         |                   |                    | 25,911            | 25,911            | 25,911            | 25,911            | 25,911            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530340 Contracted Services</b>                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with rough cut mowing at the water treatment facilities.                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$25,911          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$25,911          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$25,911          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$25,911          |                    |                   |                   |                   |                   |                   |
| Wholesale Water - City of Altamonte Springs                                                                                                                                       |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for water services.                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$29,104          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| Wholesale Water - City of Casselberry                                                                                                                                             |         |                   |                    | 52,453            | 52,453            | 52,453            | 52,453            | 52,453            |
| Notes: Costs associated with a contractual agreement between Seminole County and City of Casselberry for water services.                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$48,383          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$64,215          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$50,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$52,453          |                    |                   |                   |                   |                   |                   |
| Wholesale Water - City of Oviedo                                                                                                                                                  |         |                   |                    | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| Notes: Costs associated with a contractual agreement between Seminole County and City of Oviedo for water services.                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$43,677          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$25,034          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$50,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$26,000          |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Wholesale Water - City of Sanford                                                                                                                                                 |         |                   |                    | 364,360           | 364,360           | 364,360           | 364,360           | 364,360           |
| Notes: Costs associated with a contractual agreement between Seminole County and City of Sanford for water services.                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$402,069         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$348,324         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$464,360         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$364,360         |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530340 Contracted Services                                                                                                                                                 |         | 0                 | 1,275,904          | 1,275,904         | 1,275,904         | 1,275,904         | 1,275,904         | 1,275,904         |
| 08782 Water Management Program                                                                                                                                                    |         | 0                 | 1,275,904          | 1,275,904         | 1,275,904         | 1,275,904         | 1,275,904         | 1,275,904         |
| <b>08783 Wastewater Management Program</b>                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530340 Contracted Services</b>                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Fine Cut - Landscape Maintenance                                                                                                                                                  |         |                   |                    | 21,276            | 21,276            | 21,276            | 21,276            | 21,276            |
| Notes: Costs associated with fine cut mowing of the wastewater facilities.                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$21,276          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$21,276          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$21,276          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$21,276          |                    |                   |                   |                   |                   |                   |
| Garbage Hauler                                                                                                                                                                    |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Costs associated with domestic garbage disposal, rags and grit disposal as required in Florida Statute 62.555.                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$22,991          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$23,596          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| Generator/Fuel Tank Inspections                                                                                                                                                   |         |                   |                    | 195               | 195               | 195               | 195               | 195               |
| Notes: Costs associated with the annual generator fuel tank inspections at the Wastewater Treatment Facilities as required by the Florida Department of Environmental Protection. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                           |         | \$400             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                           |         | \$195             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                           |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                         |         | \$195             |                    |                   |                   |                   |                   |                   |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530340 Contracted Services                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 40100 Water And Sewer Operating Fund                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 08783 Wastewater Management Program                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530340 Contracted Services                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Greenwood Lakes Sludge Disposal                                                                                                                                 |         |                   |                    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Notes: Costs associated to the disposal of sewer sludge as required by the Florida Statute 62.640.                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$377,268         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$353,830         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$200,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$200,000         |                    |                   |                   |                   |                   |                   |
| Line Locates                                                                                                                                                    |         |                   |                    | 5,883             | 5,883             | 5,883             | 5,883             | 5,883             |
| Notes: Costs associated to the underground line locating services to reduce broken sewer mains required by the Florida Statute 556.103.                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$5,788           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$6,773           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$5,883           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$5,883           |                    |                   |                   |                   |                   |                   |
| Sunshine State One Call is the vendor set up by the state to handle line locates. The \$6,773 was paid out of Contracted Services account line during FY 08-09. |         |                   |                    |                   |                   |                   |                   |                   |
| One Call Ticket Management                                                                                                                                      |         |                   |                    | 13,593            | 13,593            | 13,593            | 13,593            | 13,593            |
| Notes: Costs associated to the underground line locating services to reduce broken sewer mains as required by the Florida Statute 556.103.                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$13,593          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$12,586          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$13,593          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$13,593          |                    |                   |                   |                   |                   |                   |
| Rough Cut - Landscape Maintenance                                                                                                                               |         |                   |                    | 86,745            | 86,745            | 86,745            | 86,745            | 86,745            |
| Notes: Costs associated with rough cut mowing of roadways, berms, sprayfields, and tilling of ponds including all lift stations.                                |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$88,342          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$87,541          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$86,745          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$86,745          |                    |                   |                   |                   |                   |                   |
| In previous years a separate budget line item was included for liftstations, but this year this was combined and these were budgeted together.                  |         |                   |                    |                   |                   |                   |                   |                   |
| Wholesale Sewer - City of Altamonte Springs                                                                                                                     |         |                   |                    | 346,444           | 346,444           | 346,444           | 346,444           | 346,444           |
| Notes: Costs associated with a contractual agreement between Seminole County and City of Altamonte Springs for wastewater services.                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$368,290         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$331,434         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$382,386         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$346,444         |                    |                   |                   |                   |                   |                   |
| Wholesale Sewer - City of Orlando                                                                                                                               |         |                   |                    | 2,362,756         | 2,362,756         | 2,362,756         | 2,362,756         | 2,362,756         |
| Notes: Costs associated with a contractual agreement for wastewater services for the flow treated at the Iron Bridge Wastewater Treatment Facility.             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$2,415,184       |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$2,362,756       |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$2,550,000       |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$2,362,756       |                    |                   |                   |                   |                   |                   |
| Wholesale Sewer - City of Sanford                                                                                                                               |         |                   |                    | 525,000           | 525,000           | 525,000           | 525,000           | 525,000           |
| Notes: Costs associated with a contractual agreement for wastewater services.                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$603,104         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$522,484         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$696,540         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$525,000         |                    |                   |                   |                   |                   |                   |
| Wholesale Sewer - Sanlando                                                                                                                                      |         |                   |                    | 365,578           | 365,578           | 365,578           | 365,578           | 365,578           |
| Notes: Costs associated with the contractual agreement for wastewater services between Seminole County and Sanlando Utilities.                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                         |         | \$421,003         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                         |         | \$427,854         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                         |         | \$445,578         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                       |         | \$365,578         |                    |                   |                   |                   |                   |                   |
| Wholesale Sewer - SSNOCWWTA                                                                                                                                     |         |                   |                    | 482,118           | 482,118           | 482,118           | 482,118           | 482,118           |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with a contractual agreement for transmission to the Iron Bridge Regional Waste Water Treatment Facilities.                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$266,194         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$482,118         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                          |         | \$583,495         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                        |         | \$482,118         |                    |                   |                   |                   |                   |                   |
| Yankee Lake - Sludge Disposal                                                                                                                                                                                                                                                                                                    |         |                   |                    | 160,000           | 160,000           | 160,000           | 160,000           | 160,000           |
| Notes: Costs associated with the disposal of sewage sludge as required by the Florida Statute 62.640.                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$280,668         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$151,620         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                          |         | \$200,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                        |         | \$160,000         |                    |                   |                   |                   |                   |                   |
| The Yankee Lake has a sludge dewatering facility. This new process should lower sludge disposal costs.                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530340 Contracted Services                                                                                                                                                                                                                                                                                                |         | 0                 | 4,594,588          | 4,594,588         | 4,594,588         | 4,594,588         | 4,594,588         | 4,594,588         |
| 08783 Wastewater Management Program                                                                                                                                                                                                                                                                                              |         | 0                 | 4,594,588          | 4,594,588         | 4,594,588         | 4,594,588         | 4,594,588         | 4,594,588         |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087801 530340 Contracted Services                                                                                                                                                                                                                                                                                                |         | 5,262,170         | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                                                                                                      |         | 5,262,170         | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Customer Training                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Classes-AuditsDemonstrations (after cut)                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Reduc 5/21/08 - Use volunteers for gardens/elim UOF training                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Water Conservation                                                                                                                                                                                                                                                                                                               |         |                   |                    | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| Evaluation, Training Classes                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Water Conservation evaluations are offered to our customers to increase the efficiency of irrigation systems. Training classes are offered for citizens and customers on efficient use of water and maintenance of the educational demonstration garden. Rain sensors are provided as required by Florida Statute 373.62. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$117,589         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$ 88,496         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                          |         | \$175,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                        |         | \$175,000         |                    |                   |                   |                   |                   |                   |
| It is anticipated that the new contract for the evaluations will increase the cost of this service. The work was not performed for 8 of 12 months due to re-bidding the contract.                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 087804 530340 Contracted Services                                                                                                                                                                                                                                                                                                |         | 142,192           | 175,000            | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 08785 Water Conservation Program                                                                                                                                                                                                                                                                                                 |         | 142,192           | 175,000            | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                                                                                                                                                                                                                                                                                                              |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Funding is necessary to provide contracted services for record drawings to be scanned and stored electronically to eliminate backlog.                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$ 1,050          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                          |         | \$ 0              |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                          |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                        |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| This amount enables reduction in building digital record keeping.                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530340 Contracted Services                                                                                                                                                                                                                                                                                                |         | 7,500             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                                                                                              |         | 7,500             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                                                                                             |         | 5,511,615         | 6,160,492          | 6,160,492         | 6,160,492         | 6,160,492         | 6,160,492         | 6,160,492         |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530340 Contracted Services          |         | 5,511,615         | 6,160,492          | 6,160,492         | 6,160,492         | 6,160,492         | 6,160,492         | 6,160,492         |

**530400 Travel And Per Diem**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530400 Travel And Per Diem**

|                                           |  |  |  |     |     |     |     |     |
|-------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Tolls, Travel to Seminars and Conferences |  |  |  | 400 | 400 | 400 | 400 | 400 |
|-------------------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.50/mile consistent with the IRS rate.

FY 07-08 Actual Amount: \$688

FY 08-09 Actual Amount: \$409

FY 09-10 Budget Amount: \$500

FY 10-11 Proposed Budget: \$400

|                                   |     |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 087003 530400 Travel And Per Diem | 150 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                          |     |     |     |     |     |     |     |     |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 08780 ES Business Office | 150 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

**08781 Utility Revenue Collection & Management Program**

**087002 530400 Travel And Per Diem**

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Tolls/SunPass |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with travel which is limited almost exclusively to the meter team. The amount requested are the total costs for

SunPass.

FY 07-08 Actual Amount: \$3,066

FY 08-09 Actual Amount: \$2,664

FY 09-10 Budget Amount: \$2,000

FY 10-11 Proposed Budget: \$2,000

Varies in direct proportion to use. Advanced planning can eliminate some of the cost. Use of the toll system should continue under the circumstances of emergency demand, direct time savings and best management practices.

|                                   |       |       |       |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 087002 530400 Travel And Per Diem | 2,514 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                                               |       |       |       |       |       |       |       |       |
|-----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 08781 Utility Revenue Collection & Management | 2,514 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**08782 Water Management Program**

**087806 530400 Travel And Per Diem**

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Sunpass Tolls |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies.

FY 07-08 Actual Amount: \$6,257

FY 08-09 Actual Amount: \$3,815

FY 09-10 Budget Amount: \$6,000

FY 10-11 Proposed Budget: \$4,000

This line item was reduced to be in alignment with actual costs.

Moved \$1,000 to 087802 for transfer of 4 positions to PEI

|                                  |  |  |  |       |       |       |       |       |
|----------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Travel and Per Diem for Training |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|----------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars, and water operational seminars. The Division tries to bring the trainers to our facilities to minimize the expenses.

FY 07-08 Actual Amount: \$ 48

FY 08-09 Actual Amount: \$ 337

FY 09-10 Budget Amount: \$2,500

FY 10-11 Proposed Budget: \$1,000

The number of seminars that are held outside the central Florida area could affect the cost for travel per diem.

|                                   |   |       |       |       |       |       |       |       |
|-----------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 087806 530400 Travel And Per Diem | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|-----------------------------------|---|-------|-------|-------|-------|-------|-------|-------|

|                                |   |       |       |       |       |       |       |       |
|--------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 08782 Water Management Program | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|--------------------------------|---|-------|-------|-------|-------|-------|-------|-------|

**08783 Wastewater Management Program**

**087810 530400 Travel And Per Diem**

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Sunpass Tolls |  |  |  | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|---------------|--|--|--|-------|-------|-------|-------|-------|



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with Sunpass tolls for vehicles. By utilizing the 417 beltway, employees can respond quicker to customer complaints and emergencies                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$4,171           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$2,544           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                        |         | \$5,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                      |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| Travel Expenses and Per Diem for Training                                                                                                                                                                                                                                                                      |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Travel expenses and per diem for required training classes that cannot be brought to our training facility. This expense includes Homeland Security conferences, backflow seminars and wastewater operational seminars. The Division tries to bring the trainers to our sites to minimize the expenses. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$ 32             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$224             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                        |         | \$500             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                      |         | \$500             |                    |                   |                   |                   |                   |                   |
| Dependant upon the number of seminars that can be scheduled at our facilities.                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530400 Travel And Per Diem                                                                                                                                                                                                                                                                              |         | 0                 | 3,500              | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| 08783 Wastewater Management Program                                                                                                                                                                                                                                                                            |         | 0                 | 3,500              | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087801 530400 Travel And Per Diem                                                                                                                                                                                                                                                                              |         | 5,202             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                                                                                    |         | 5,202             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls, Travel to Seminars and Conferences                                                                                                                                                                                                                                                                      |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Costs associated with travel to educational conferences and to cover Sunpass tolls.                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$ 48             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$135             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                        |         | \$250             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                      |         | \$150             |                    |                   |                   |                   |                   |                   |
| 087804 530400 Travel And Per Diem                                                                                                                                                                                                                                                                              |         | 41                | 150                | 150               | 150               | 150               | 150               | 150               |
| 08785 Water Conservation Program                                                                                                                                                                                                                                                                               |         | 41                | 150                | 150               | 150               | 150               | 150               | 150               |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| E-pass Charges                                                                                                                                                                                                                                                                                                 |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: Budget for Travel and Per Diem is necessary to fund E-Pass (Sun Pass) toll transponder accounts as well as travel expenses for professional conferences necessary for staff to maintain licenses, certifications, etc. This budget amount includes Compliance.                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$2,131           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                        |         | \$1,069           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                        |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                      |         | \$2,100           |                    |                   |                   |                   |                   |                   |
| Local and Out of State Reimbursement for Travel                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sunpass Charges                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Fund moved for the tranfer of 4 positions from W&S (087806) to PEI (087802) - 1st PH Adjustment                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530400 Travel And Per Diem                                                                                                                                                                                                                                                                              |         | 1,116             | 3,100              | 3,100             | 3,100             | 3,100             | 3,100             | 3,100             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                                                                            |         | 1,116             | 3,100              | 3,100             | 3,100             | 3,100             | 3,100             | 3,100             |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                                                                           |         | 9,023             | 12,150             | 12,150            | 12,150            | 12,150            | 12,150            | 12,150            |
| 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                     |         | 9,023             | 12,150             | 12,150            | 12,150            | 12,150            | 12,150            | 12,150            |

**530420 Transportation**



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530420 Transportation**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530420 Transportation**

Postage and Federal Express 200 200 200 200 200

Notes: Various required mailings in support of Water and Sewer Utility business outside of utility billing system. These funds will be utilized for time sensitive issues that arise for distribution to Water & Sewer customers.

FY 07-08 Actual Amount: \$ 24

FY 08-09 Actual Amount: \$ 0

FY 09-10 Budget Amount: \$500

FY 10-11 Proposed Budget: \$200

All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements.

|                              |   |     |     |     |     |     |     |
|------------------------------|---|-----|-----|-----|-----|-----|-----|
| 087003 530420 Transportation | 0 | 200 | 200 | 200 | 200 | 200 | 200 |
|------------------------------|---|-----|-----|-----|-----|-----|-----|

|                          |          |            |            |            |            |            |            |
|--------------------------|----------|------------|------------|------------|------------|------------|------------|
| 08780 ES Business Office | <b>0</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> |
|--------------------------|----------|------------|------------|------------|------------|------------|------------|

**08781 Utility Revenue Collection & Management Program**

**087002 530420 Transportation**

Permits, Annual Box Rentals 900 900 900 900 900

Notes: Centralized costs for handling utility bill delivery at the off-site location and postage permit for mailing monthly utility bills and delinquent notices. Actual postage costs for bills and notices is budgeted through Administrative Central services.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$864

FY 09-10 Budget Amount: \$900

FY 10-11 Proposed Budget: \$900

The costs are fixed annually for Permits and Box Rentals. Postage for miscellaneous mailings is the standard first rate of \$0.44 per item. Our bulk mailing rate does not apply to these individual items.

|                              |       |     |     |     |     |     |     |
|------------------------------|-------|-----|-----|-----|-----|-----|-----|
| 087002 530420 Transportation | 1,155 | 900 | 900 | 900 | 900 | 900 | 900 |
|------------------------------|-------|-----|-----|-----|-----|-----|-----|

|                                               |              |            |            |            |            |            |            |
|-----------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|
| 08781 Utility Revenue Collection & Management | <b>1,155</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> |
|-----------------------------------------------|--------------|------------|------------|------------|------------|------------|------------|

**08782 Water Management Program**

**087806 530420 Transportation**

Consumer Confidence Reports 9,000 9,000 9,000 9,000 9,000

Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR part 141) to explain the quality of the drinking water to our customers. These are postage costs to mail out the reports.

FY 07-08 Actual Amount: \$ 8,604

FY 08-09 Actual Amount: \$ 8,660

FY 09-10 Budget Amount: \$11,000

FY 10-11 Proposed Budget: \$ 9,000

This line item was reduced to be in alignment with actual costs. The number of current customers will determine the amount of reports sent.

|                           |       |       |       |       |       |       |
|---------------------------|-------|-------|-------|-------|-------|-------|
| Monthly Operating Reports | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|---------------------------|-------|-------|-------|-------|-------|-------|

Notes: Federal Express is used to send monthly required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.

FY 07-08 Actual Amount: \$2,514

FY 08-09 Actual Amount: \$2,971

FY 09-10 Budget Amount: \$4,000

FY 10-11 Proposed Budget: \$2,500

This line item was reduced to be more in alignment with actual costs.

|                              |   |        |        |        |        |        |        |
|------------------------------|---|--------|--------|--------|--------|--------|--------|
| 087806 530420 Transportation | 0 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
|------------------------------|---|--------|--------|--------|--------|--------|--------|

|                                |          |               |               |               |               |               |               |
|--------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08782 Water Management Program | <b>0</b> | <b>11,500</b> | <b>11,500</b> | <b>11,500</b> | <b>11,500</b> | <b>11,500</b> | <b>11,500</b> |
|--------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|

**08783 Wastewater Management Program**

**087810 530420 Transportation**

Operating Reports 2,500 2,500 2,500 2,500 2,500

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530420 Transportation**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530420 Transportation**

Notes: Federal Express is used to send required documentation and reports to the Florida Department of Environmental Protection, Saint John's River Water Management District and other entities. Federal Express is used for quickness and trackability of the deliveries.

FY 07-08 Actual Amount: \$2,514

FY 08-09 Actual Amount: \$1,981

FY 09-10 Budget Amount: \$4,000

FY 10-11 Proposed Budget: \$2,500

This line item is in alignment with actual costs.

|                              |   |       |       |       |       |       |       |
|------------------------------|---|-------|-------|-------|-------|-------|-------|
| 087810 530420 Transportation | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|------------------------------|---|-------|-------|-------|-------|-------|-------|

|                                     |   |       |       |       |       |       |       |
|-------------------------------------|---|-------|-------|-------|-------|-------|-------|
| 08783 Wastewater Management Program | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|-------------------------------------|---|-------|-------|-------|-------|-------|-------|

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530420 Transportation**

N/A

|                              |        |   |   |   |   |   |   |
|------------------------------|--------|---|---|---|---|---|---|
| 087801 530420 Transportation | 12,552 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|--------|---|---|---|---|---|---|

|                                             |        |   |   |   |   |   |   |
|---------------------------------------------|--------|---|---|---|---|---|---|
| 08784 Water & Sewer Operations Historical & | 12,552 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------------|--------|---|---|---|---|---|---|

**08786 Engineering Support & Capital Improvement Program**

**087802 530420 Transportation**

Postage, Federal Express  
and Miscellaneous Mailings

|  |     |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|-----|
|  | 200 | 200 | 200 | 200 | 200 | 200 |
|--|-----|-----|-----|-----|-----|-----|

Notes: Funding is necessary to provide for postage required to mail large format drawings.

FY 07-08 Actual Amount: \$117

FY 08-09 Actual Amount: \$ 46

FY 09-10 Budget Amount: \$500

FY 10-11 Proposed Budget: \$200

|                              |    |     |     |     |     |     |     |
|------------------------------|----|-----|-----|-----|-----|-----|-----|
| 087802 530420 Transportation | 62 | 200 | 200 | 200 | 200 | 200 | 200 |
|------------------------------|----|-----|-----|-----|-----|-----|-----|

|                                     |    |     |     |     |     |     |     |
|-------------------------------------|----|-----|-----|-----|-----|-----|-----|
| 08786 Engineering Support & Capital | 62 | 200 | 200 | 200 | 200 | 200 | 200 |
|-------------------------------------|----|-----|-----|-----|-----|-----|-----|

|                                      |        |        |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 40100 Water And Sewer Operating Fund | 13,769 | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|

|                       |        |        |        |        |        |        |        |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|
| 530420 Transportation | 13,769 | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 | 15,300 |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530430 Utilities**

|                  |        |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|--------|
| Apple Valley WTP | 28,752 | 28,752 | 28,752 | 28,752 | 28,752 | 28,752 |
|------------------|--------|--------|--------|--------|--------|--------|

Notes: Costs associated with the monthly electric services in Apple Valley Water Treatment Plant.

FY 07-08 Actual Amount: \$25,282

FY 08-09 Actual Amount: \$28,752

FY 09-10 Budget Amount: \$26,783

FY 10-11 Proposed Budget: \$28,752

This line item was increased to be in alignment with actual costs.

|                  |        |        |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|--------|
| Country Club WTP | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
|------------------|--------|--------|--------|--------|--------|--------|

Notes: Costs associated with the monthly electricity services in Country Club Water Treatment Plant.

FY 07-08 Actual Amount: \$35,155

FY 08-09 Actual Amount: \$35,595

FY 09-10 Budget Amount: \$42,912

FY 10-11 Proposed Budget: \$36,000

This line item was reduced to be in alignment with actual costs.

|                  |       |       |       |       |       |       |
|------------------|-------|-------|-------|-------|-------|-------|
| Druids Hills WTP | 9,835 | 9,835 | 9,835 | 9,835 | 9,835 | 9,835 |
|------------------|-------|-------|-------|-------|-------|-------|

Notes: Costs associated with the monthly electricity services in Druids Hills Water Treatment Plant.

FY 07-08 Actual Amount: \$8,869

FY 08-09 Actual Amount: \$9,835

FY 09-10 Budget Amount: \$9,043

FY 10-11 Proposed Budget: \$9,835

This line item was increased to be in alignment with actual costs.

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530430 Utilities                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 40100 Water And Sewer Operating Fund                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 08782 Water Management Program                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530430 Utilities                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Greenwood WTP                                                                                         |         |                   |                    | 67,331            | 67,331            | 67,331            | 67,331            | 67,331            |
| Notes: Costs associated with the monthly electricity services in Greenwood Water Treatment Plant.     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$52,562          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$67,331          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$64,410          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$67,331          |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Hanover WTP                                                                                           |         |                   |                    | 12,352            | 12,352            | 12,352            | 12,352            | 12,352            |
| Notes: Costs associated with the monthly electricity services in Hanover Water Treatment Plant.       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$12,881          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$12,352          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$13,645          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$12,352          |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Heathrow WTP                                                                                          |         |                   |                    | 81,834            | 81,834            | 81,834            | 81,834            | 81,834            |
| Notes: Costs associated with the monthly electricity services in Heathrow Water Treatment Plant.      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$66,553          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$81,834          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$96,677          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$81,834          |                    |                   |                   |                   |                   |                   |
| This line item is in alignment with actual costs.                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Indian Hills WTP                                                                                      |         |                   |                    | 45,080            | 45,080            | 45,080            | 45,080            | 45,080            |
| Notes: Costs associated with the monthly electricity services in Indian Hills Water Treatment Plant.  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$38,721          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$45,080          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$41,019          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$45,080          |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Brantley WTP                                                                                     |         |                   |                    | 1,792             | 1,792             | 1,792             | 1,792             | 1,792             |
| Notes: Costs associated with the monthly electricity services in Lake Brantley Water Treatment Plant. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$1,691           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$1,792           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$1,637           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$1,792           |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Harriet WTP                                                                                      |         |                   |                    | 5,172             | 5,172             | 5,172             | 5,172             | 5,172             |
| Notes: Costs associated with the monthly electricity services in Lake Harriet Water Treatment Plant.  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$5,455           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$5,172           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$5,778           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$5,172           |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Hayes WTP                                                                                        |         |                   |                    | 65,103            | 65,103            | 65,103            | 65,103            | 65,103            |
| Notes: Costs associated with the monthly electricity services in Lake Hayes Water Treatment Plant.    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$53,241          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$65,103          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$56,402          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$65,103          |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Lynwood WTP                                                                                           |         |                   |                    | 63,782            | 63,782            | 63,782            | 63,782            | 63,782            |
| Notes: Costs associated with the monthly electricity services in Lynwood Water Treatment Plant.       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$61,831          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$63,782          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$65,512          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$63,782          |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Markham WTP                                                                                           |         |                   |                    | 173,688           | 173,688           | 173,688           | 173,688           | 173,688           |
| Notes: Costs associated with the monthly electricity services in Markham Water Treatment Plant.       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                               |         | \$188,060         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                               |         | \$173,688         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                               |         | \$290,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                             |         | \$173,688         |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                      |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530430 Utilities**

Meredith Manor WTP 13,500 13,500 13,500 13,500 13,500

Notes: Costs associated with the monthly electricity services in Meredith Manor Water Treatment Plant.

FY 07-08 Actual Amount: \$12,790

FY 08-09 Actual Amount: \$13,331

FY 09-10 Budget Amount: \$13,500

FY 10-11 Proposed Budget: \$13,500

Monroe WTP 24,828 24,828 24,828 24,828 24,828

Notes: Costs associated with the monthly electricity services in Monroe Water Treatment Plant.

FY 07-08 Actual Amount: \$26,065

FY 08-09 Actual Amount: \$24,828

FY 09-10 Budget Amount: \$32,582

FY 10-11 Proposed Budget: \$24,828

This line item was reduced to be in alignment with actual costs.

Southeast Regional WTP 298,120 298,120 298,120 298,120 298,120

Notes: Costs associated with the monthly electricity services in Southeast Regional Water Treatment Plant.

FY 07-08 Actual Amount: \$290,652

FY 08-09 Actual Amount: \$289,137

FY 09-10 Budget Amount: \$298,120

FY 10-11 Proposed Budget: \$298,120

|                         |   |         |         |         |         |         |         |         |
|-------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 087806 530430 Utilities | 0 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 |
|-------------------------|---|---------|---------|---------|---------|---------|---------|---------|

|                                |   |         |         |         |         |         |         |         |
|--------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 08782 Water Management Program | 0 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 | 927,169 |
|--------------------------------|---|---------|---------|---------|---------|---------|---------|---------|

**08783 Wastewater Management Program**

**087810 530430 Utilities**

Greenwood Lakes WWTF 275,000 275,000 275,000 275,000 275,000

Notes: Costs associated with monthly electric services in order to operate the plant.

FY 07-08 Actual Amount: \$268,557

FY 08-09 Actual Amount: \$270,083

FY 09-10 Budget Amount: \$335,000

FY 10-11 Proposed Budget: \$275,000

This line item reflects a true up in order to be in alignment with actual costs.

Landfill Tipping Fee 23,771 23,771 23,771 23,771 23,771

Notes: Costs associated with disposal of sewer residuals. This sewer residuals is from cleaning our lift stations with a VAC truck and is authorized to be disposed of at the Landfill, versus sewer sludge from the wastewater treatment process that must be taken to an approved sludge facility.

FY 07-08 Actual Amount: \$22,050

FY 08-09 Actual Amount: \$23,771

FY 09-10 Budget Amount: \$22,000

FY 10-11 Proposed Budget: \$23,771

This line item reflects a true up in order to be in alignment with actual costs.

In previous years account used was Contracted Services, but payments will be made through the utilities account.

Lift Stations 271,804 271,804 271,804 271,804 271,804

Notes: Costs associated with monthly electricity services in order to operate 290 sewer lift stations.

FY 07-08 Actual Amount: \$278,997

FY 08-09 Actual Amount: \$271,804

FY 09-10 Budget Amount: \$352,000

FY 10-11 Proposed Budget: \$271,804

This line item was trued up to be in alignment with actual costs.

Markham Reclaimed 24,863 24,863 24,863 24,863 24,863

Re-pump Station

Notes: Costs associated with monthly electric services for the Markham Reclaimed Re-pump Station.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$ 2,812

FY 09-10 Budget Amount: \$0

FY 10-11 Proposed Budget: \$24,863

This budget line item was included for the new facility that started operations in August of 2009.

Yankee Lake WWTF 215,000 215,000 215,000 215,000 215,000

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530430 Utilities**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530430 Utilities**

Notes: Costs associated with monthly electricity services for the Yankee Lake Wastewater Treatment Facility in order to operate the plant.

FY 07-08 Actual Amount: \$217,004  
FY 08-09 Actual Amount: \$214,727  
FY 09-10 Budget Amount: \$360,000  
FY 10-11 Proposed Budget: \$215,000

|                                     |   |         |         |         |         |         |         |         |
|-------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 087810 530430 Utilities             | 0 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 |
| 08783 Wastewater Management Program | 0 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 | 810,438 |

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530430 Utilities**

|                                             |           |           |           |           |           |           |           |           |
|---------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| N/A                                         |           |           |           | 0         | 0         | 0         | 0         | 0         |
| 087801 530430 Utilities                     | 2,026,502 | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 08784 Water & Sewer Operations Historical & | 2,026,502 | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 40100 Water And Sewer Operating Fund        | 2,026,502 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 |
| 530430 Utilities                            | 2,026,502 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 | 1,737,607 |

**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530440 Rental And Leases**

|                         |  |  |  |       |       |       |       |       |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|
| Office Equipment Rental |  |  |  | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with annual office equipment rental for the sorter and opener for utility bills.

FY 07-08 Actual Amount: \$1,573  
FY 08-09 Actual Amount: \$1,632  
FY 09-10 Budget Amount: \$1,632  
FY 10-11 Proposed Budget: \$1,632

|                                               |       |       |       |       |       |       |       |       |
|-----------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 087002 530440 Rental And Leases               | 1,520 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 |
| 08781 Utility Revenue Collection & Management | 1,520 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 |

**08782 Water Management Program**

**087806 530440 Rental And Leases**

|                            |  |  |  |       |       |       |       |       |
|----------------------------|--|--|--|-------|-------|-------|-------|-------|
| Electric Lift Truck Rental |  |  |  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
|----------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: A fork lift is utilized at the Southeast Regional warehouse for moving large pumps, motors, and pipes.

FY 07-08 Actual Amount: \$6,000  
FY 08-09 Actual Amount: \$6,000  
FY 09-10 Budget Amount: \$6,000  
FY 10-11 Proposed Budget: \$6,000

This is a monthly lease for small equipment.

|                       |  |  |  |     |     |     |     |     |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|
| Folding Machine Lease |  |  |  | 912 | 912 | 912 | 912 | 912 |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: This lease is needed for folding weekly cross connection control letters mailed out to our customers.

FY 07-08 Actual Amount: \$ 912  
FY 08-09 Actual Amount: \$ 912  
FY 09-10 Budget Amount: \$1,000  
FY 10-11 Proposed Budget: \$ 912

This line item was reduced to be in alignment with actual costs.

|                                 |   |       |       |       |       |       |       |       |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 087806 530440 Rental And Leases | 0 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 |
| 08782 Water Management Program  | 0 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 | 6,912 |

**08783 Wastewater Management Program**

**087810 530440 Rental And Leases**

|                       |  |  |  |     |     |     |     |     |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|
| Folding Machine Lease |  |  |  | 912 | 912 | 912 | 912 | 912 |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530440 Rental And Leases**

Notes: Costs associated with a weekly industrial pre-treatment letters mailed out to our customers in order to notify them of any compliance issue related to grease traps or regulated chemicals from restaurants that go into our wastewater system.

FY 07-08 Actual Amount: \$912  
FY 08-09 Actual Amount: \$912  
FY 09-10 Budget Amount: \$912  
FY 10-11 Proposed Budget: \$912

|                          |  |  |  |        |        |        |        |        |
|--------------------------|--|--|--|--------|--------|--------|--------|--------|
| Fork Lift for WWTP Sites |  |  |  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
|--------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: A forklift is required at Yankee Lake to move the polymer totes into place for the new sludge press. This is a monthly rental expense.

FY 07-08 Actual Amount: \$0  
FY 08-09 Actual Amount: \$0  
FY 09-10 Budget Amount: \$10,000  
FY 10-11 Proposed Budget: \$10,000

|                     |  |  |  |       |       |       |       |       |
|---------------------|--|--|--|-------|-------|-------|-------|-------|
| Welding Gas Bottles |  |  |  | 3,974 | 3,974 | 3,974 | 3,974 | 3,974 |
|---------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated to rental of gas bottles required for welding.

FY 07-08 Actual Amount: \$2,445  
FY 08-09 Actual Amount: \$3,974  
FY 09-10 Budget Amount: \$3,000  
FY 10-11 Proposed Budget: \$3,974

This line item is in alignment with actual costs.

|                                 |   |        |        |        |        |        |        |        |
|---------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 087810 530440 Rental And Leases | 0 | 14,886 | 14,886 | 14,886 | 14,886 | 14,886 | 14,886 | 14,886 |
|---------------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                                     |          |               |               |               |               |               |               |               |
|-------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08783 Wastewater Management Program | <b>0</b> | <b>14,886</b> | <b>14,886</b> | <b>14,886</b> | <b>14,886</b> | <b>14,886</b> | <b>14,886</b> | <b>14,886</b> |
|-------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530440 Rental And Leases**

|                                 |        |   |   |   |   |   |   |   |
|---------------------------------|--------|---|---|---|---|---|---|---|
| N/A                             |        |   |   | 0 | 0 | 0 | 0 | 0 |
| 087801 530440 Rental And Leases | 12,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                                             |               |          |          |          |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 08784 Water & Sewer Operations Historical & | <b>12,360</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|

**08786 Engineering Support & Capital Improvement Program**

**087802 530440 Rental And Leases**

|                         |  |  |  |       |       |       |       |       |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|
| Annual Lease of Scanner |  |  |  | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
|-------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Funding is needed to lease a Fujitsu Fi-5750C Flatbed Swivel Scanner for 11" X 17" documents.

FY 07-08 Actual Amount: \$0  
FY 08-09 Actual Amount: \$0  
FY 09-10 Budget Amount: \$2,800  
FY 10-11 Proposed Budget: \$2,800

The requested scanner will be used for the PEI Division's (Capital Improvements Program) CIP project files document control. There is a large volume of project documents being generated by the Five Year CIP which requires a high speed scanner to ensure accurate and up to date project files. The budget for this account line remains unchanged to meet projected needs.

|                                 |   |       |       |       |       |       |       |       |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 087802 530440 Rental And Leases | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|-------|

|                                     |          |              |              |              |              |              |              |              |
|-------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08786 Engineering Support & Capital | <b>0</b> | <b>2,800</b> | <b>2,800</b> | <b>2,800</b> | <b>2,800</b> | <b>2,800</b> | <b>2,800</b> | <b>2,800</b> |
|-------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                                      |               |               |               |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 40100 Water And Sewer Operating Fund | <b>13,880</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                          |               |               |               |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 530440 Rental And Leases | <b>13,880</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> | <b>26,230</b> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530460 Repairs And Maintenance**

|                |  |  |  |       |       |       |       |       |
|----------------|--|--|--|-------|-------|-------|-------|-------|
| Meters Repairs |  |  |  | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
|----------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with repair parts, fittings and tools for the meter team. Costs are incurred as needed, and vary by item. These reflect annual costs for a repair and setting team of five.

FY 07-08 Actual Amount: \$1,645  
FY 08-09 Actual Amount: \$2,402  
FY 09-10 Budget Amount: \$2,400  
FY 10-11 Proposed Budget: \$2,400

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530460 Repairs And Maintenance**

Versaterms Maintenance 5,900 5,900 5,900 5,900 5,900

Notes: Costs associated with the maintenance agreement for the Versaterms for the meter team to upload data into the Billing System.

FY 07-08 Actual Amount: \$4,892

FY 08-09 Actual Amount: \$5,182

FY 09-10 Budget Amount: \$4,150

FY 10-11 Proposed Budget: \$5,900

This agreement increased during the last 3 years. Actuals for 2009 were \$5,187 and 2010 is \$5,870. The account line was increased in order to cover maintenance agreement for FY 2011, based on actual agreement.

|                                       |       |       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 087002 530460 Repairs And Maintenance | 7,306 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|

|                                               |              |              |              |              |              |              |              |
|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08781 Utility Revenue Collection & Management | <b>7,306</b> | <b>8,300</b> | <b>8,300</b> | <b>8,300</b> | <b>8,300</b> | <b>8,300</b> | <b>8,300</b> |
|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**08782 Water Management Program**

**087806 530460 Repairs And Maintenance**

Access Control Software 17,000 17,000 17,000 17,000 17,000

System Renewal

Notes: Costs associated with the yearly maintenance and software license renewal and security video system software renewal.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$ 1,710

FY 09-10 Budget Amount: \$17,000

FY 10-11 Proposed Budget: \$17,000

This increase over actuals for FY 08/09 reflects the trueup costs of the renewal.

|                      |         |         |         |         |         |         |
|----------------------|---------|---------|---------|---------|---------|---------|
| Chemical Feed System | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 | 119,000 |
|----------------------|---------|---------|---------|---------|---------|---------|

Repairs

Notes: Costs associated with the chemical feed systems which must be maintained per Florida Statute 62.555.350 for the safety of the drinking water supply.

FY 07-08 Actual Amount: \$142,453

FY 08-09 Actual Amount: \$118,908

FY 09-10 Budget Amount: \$ 70,000

FY 10-11 Proposed Budget: \$119,000

This line item was increased to be in alignment with actual costs.

|                        |        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|--------|
| Compliance Instruments | 48,974 | 48,974 | 48,974 | 48,974 | 48,974 | 48,974 |
|------------------------|--------|--------|--------|--------|--------|--------|

Repairs Maintenance

Notes: Costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.

FY 07-08 Actual Amount: \$51,048

FY 08-09 Actual Amount: \$48,974

FY 09-10 Budget Amount: \$17,000

FY 10-11 Proposed Budget: \$48,974

This line item was increased to be in alignment with actual costs. This cost is the maintenance agreement with Hach for the analytical equipment and additional equipment increase costs.

|                          |     |     |     |     |     |     |
|--------------------------|-----|-----|-----|-----|-----|-----|
| Cross Connection Control | 940 | 940 | 940 | 940 | 940 | 940 |
|--------------------------|-----|-----|-----|-----|-----|-----|

Software

Notes: Costs associated with the Tokay software maintenance agreement to track the Backflow Prevention Program.

FY 07-08 Actual Amount: \$ 940

FY 08-09 Actual Amount: \$ 940

FY 09-10 Budget Amount: \$1,000

FY 10-11 Proposed Budget: \$ 940

This line item was reduced to be in alignment with actual costs.

|                             |         |         |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|---------|---------|
| Distribution System Repairs | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
|-----------------------------|---------|---------|---------|---------|---------|---------|

Notes: Costs associated with repairs to water mains, meters and appurtenances must be completed in a timely manner as per Florida Statute 62-555.350 and for public health and safety. Leaks at meters and water main breaks cannot be predicted.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$412,000

FY 09-10 Budget Amount: \$212,000

FY 10-11 Proposed Budget: \$112,000

Due to the nature of the utilities this account line could increase or decrease based on the need. This is a very conservative estimate of what is anticipated for FY'10/11 for repairs.

|                       |         |         |         |         |         |         |
|-----------------------|---------|---------|---------|---------|---------|---------|
| General Plant Repairs | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 |
|-----------------------|---------|---------|---------|---------|---------|---------|



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to cover pumps, motors, piping, control boards, electrical repairs and flow meter repairs to maintain our water plants in optimal conditions as required by State Mandate 62.555.350.                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$234,672         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$271,814         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$306,600         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$280,000         |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Industrial Control Software Maintenance                                                                                                                                                                                                                                                                                                   |         |                   |                    | 49,786            | 49,786            | 49,786            | 49,786            | 49,786            |
| Notes: Costs associated with yearly licensing fees and software maintenance for the Motorola SCADA software.                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$27,749          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$34,413          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$41,200          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$49,786          |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs based on executed contract for FY09-10.                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Inventory Reduction moved to 087801                                                                                                                                                                                                                                                                                                       |         |                   |                    | -800,000          | -800,000          | -800,000          | -800,000          | -800,000          |
| Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders. |         |                   |                    |                   |                   |                   |                   |                   |
| Meter Boxes                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Costs associated with meter boxes that provide an underground vault for protection of the meters, repairs and replacements.                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| This new line item is to properly allocate funds for repair items. In prior years this amount was combined with other items in the repair line.                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Meters and Brass                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 225,000           | 225,000           | 225,000           | 225,000           | 225,000           |
| Notes: The meter replacement program changes out older meters for accuracy in compliance with our consumptive use permits. Included is meter and appurtenances that are repaired as needed.                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$225,000         |                    |                   |                   |                   |                   |                   |
| This new line is to properly allocate funds to repair meters which was moved from the capital program to the operating element. This will be an on-going annual replacement program.                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Parts and Repair for Backflow Preventers                                                                                                                                                                                                                                                                                                  |         |                   |                    | 31,600            | 31,600            | 31,600            | 31,600            | 31,600            |
| Notes: Costs for repairs to backflow preventers which is required under the Florida Statute 62.555.350. Backflow preventers must be tested and repaired to ensure they are working properly.                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$31,600          |                    |                   |                   |                   |                   |                   |
| This amount was reduced from the budget line item of Backflow Preventers that originally was for \$123,000 and now is for \$97,000.                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Plants Repairs In-House                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 77,850            | 77,850            | 77,850            | 77,850            | 77,850            |
| Notes: Costs associated for repair projects that are covered by in-house staff for the maintenance of the facilities as required by Florida Statute 62.555.350.                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$78,506          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$77,850          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$77,850          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$77,850          |                    |                   |                   |                   |                   |                   |
| Preventive Maintenance and Safety Standards                                                                                                                                                                                                                                                                                               |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Costs associated with annual recertification on equipment for safety rules as required by OSHA and annual fuel tank inspections required by the Florida Department of Environmental Protection.                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$2,760           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$2,872           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$8,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530460 Repairs And Maintenance</b>                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Preventive/Predictive Maintenance                                                                                                                                                                      |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$128,178                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 33,330                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$175,000                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 35,000                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs reflected in FY'08/09.                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SCADA and Security System                                                                                                                                                                              |         |                   |                    | 120,552           | 120,552           | 120,552           | 120,552           | 120,552           |
| Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$120,552                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$ 85,000                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$120,552                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| This line item is increased over FY'09/10 Budget to be in alignment with actual costs.                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Valve and Fire Hydrant Maintenance                                                                                                                                                                     |         |                   |                    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Notes: Costs associated to the annual inspection and maintenance of the valves and fire hydrant as required by Florida Statute 62.555.350.                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$120,894                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$160,305                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$225,000                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$200,000                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Water System Flow Meter                                                                                                                                                                                |         |                   |                    | 108,960           | 108,960           | 108,960           | 108,960           | 108,960           |
| Calibrations - Repair                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with flow meters which are required to be calibrated and accurate by Florida Department of Environmental Protection and by the St. John's River Water Management District.     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$118,857                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$108,960                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$ 85,400                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$108,960                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with actual costs.                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530460 Repairs And Maintenance                                                                                                                                                                  |         | 0                 | 644,662            | 644,662           | 644,662           | 644,662           | 644,662           | 644,662           |
| 08782 Water Management Program                                                                                                                                                                         |         | 0                 | 644,662            | 644,662           | 644,662           | 644,662           | 644,662           | 644,662           |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530460 Repairs And Maintenance</b>                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Chemical Feed System                                                                                                                                                                                   |         |                   |                    | 14,000            | 14,000            | 14,000            | 14,000            | 14,000            |
| Repairs                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to the chemical feed system which must be maintained per the Florida Statute 62-555.350 for the safety of the public.                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$28,283                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$13,944                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$14,000                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$14,000                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Collection/Distribution System                                                                                                                                                                         |         |                   |                    | 252,558           | 252,558           | 252,558           | 252,558           | 252,558           |
| Notes: Costs associated with repairs to sewer gravity main force mains, pump stations, reclaimed lines and appurtenances which must be completed in a timely manner as per Florida Statute 62-555.350. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$252,690                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$302,558                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$200,000                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$252,558                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced over FY'08/09 actuals due to the Infiltration & Inflow Repairs being broken out and shown in another item.                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Compliance Instruments                                                                                                                                                                                 |         |                   |                    | 24,930            | 24,930            | 24,930            | 24,930            | 24,930            |
| Repairs and Maintenance                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with compliance instrumentation which is required by Florida Statute 62-555.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 0                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$16,930                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$ 3,000                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$24,930                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was increased over FY 08/09 actuals due to new equipment at Greenwood Lakes will increase costs approximately \$8,000                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| General Plant Repairs                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 218,000           | 218,000           | 218,000           | 218,000           | 218,000           |
| Notes: Costs associated to cover pumps, control boards, electrical repairs and flow meter repairs to maintain our wastewater plants in optimal conditions as required by State Mandate 62-555.350.                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$217,771                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$249,600                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$218,000                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Industrial Pretreatment                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Software Maintenance                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with the maintenance of the software for Linko system for tracking industrial users.                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 995                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 995                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,000                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Infiltration and Inflow Repairs                                                                                                                                                                                                                                                                                                           |         |                   |                    | 100,595           | 100,595           | 100,595           | 100,595           | 100,595           |
| Notes: Costs associated to wastewater collection systems which must be maintained per Florida Statute 62-550.350 and include smoke testing, manhole repairs and clean-out cap replacements.                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$100,595                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| In previous years these costs were combined with another budget line items but has been separated for better trackability.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Inventory Reduction moved to 087801                                                                                                                                                                                                                                                                                                       |         |                   |                    | -300,000          | -300,000          | -300,000          | -300,000          | -300,000          |
| Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders. |         |                   |                    |                   |                   |                   |                   |                   |
| Plants Repairs In-House                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Costs associated for repair projects that are covered by in-house staff for the maintenance of facilities as required by Florida Statute 62-555.350.                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$19,856                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$20,000                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$20,000                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Preventive Maintenance and Safety Standards                                                                                                                                                                                                                                                                                               |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| Notes: Costs associated to the annual recertification on equipment for safety rules as required by OSHA. Gas detectors, confined space entry equipment and annual fuel tank inspections required by the Florida Department of Environmental Protection.                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$1,865                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$2,569                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,800                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,800                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Preventive/Predictive Maintenance                                                                                                                                                                                                                                                                                                         |         |                   |                    | 56,750            | 56,750            | 56,750            | 56,750            | 56,750            |
| Notes: Costs associated to preventive and predictive maintenance in order to extend the life of the equipment.                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$56,750                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$56,750                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Pump Station Repairs                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to repairs at the County wastewater pump stations. In addition, these costs include for repairing deficiencies in the County pump stations that are not captured in the CIP refurbishment process.                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$0                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$75,000                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| In previous year these costs were combined with other budget line items but has been separated for better trackability.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| SCADA and Security System                                                                                                                                                                                                                                                                                                              |         |                   |                    | 25,820            | 25,820            | 25,820            | 25,820            | 25,820            |
| Notes: Costs associated with repairs to cameras, gates, card readers, telemetry and coding.                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$25,820                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$ 7,800                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$25,820                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was increased due to the new Markham re-pump facility which requires repairs also.                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Wastewater System Flow                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 23,000            | 23,000            | 23,000            | 23,000            | 23,000            |
| Meter Calibrations                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with flow meter repairs which are required to be calibrated and accurate by the Florida Department of Environmental Protection and by the Saint John's River Water Management District.                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$20,758                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$22,546                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$23,000                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$23,000                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                  |         | 0                 | 513,453            | 513,453           | 513,453           | 513,453           | 513,453           | 513,453           |
| 08783 Wastewater Management Program                                                                                                                                                                                                                                                                                                    |         | 0                 | 513,453            | 513,453           | 513,453           | 513,453           | 513,453           | 513,453           |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Inventory moved from                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         |
| 087806 & 087810                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders. |         |                   |                    |                   |                   |                   |                   |                   |
| 087801 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                  |         | 1,674,044         | 1,100,000          | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                                                                                                            |         | 1,674,044         | 1,100,000          | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Compliance Instruments                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Repair Maintenance                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with compliance instrumentation which is required by Florida Statute 62-255.350. These items must be maintained and repaired quickly to ensure public health. Lightning strikes, power surges and equipment failure can cause instrumentation to fail.                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,048                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$2,000                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$2,000                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,000                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Repairs and                                                                                                                                                                                                                                                                                                              |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Maintenance                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Funding is necessary to provide GPS unit (6 each) repairs. Units were purchased from GPSERV, Inc. in 07/08 and are used by utility inspectors to document field locations of capital and developer contributed infrastructure.                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$168                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 15                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$750                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$200                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                  |         | 0                 | 2,200              | 2,200             | 2,200             | 2,200             | 2,200             | 2,200             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                                                                                                    |         | 0                 | 2,200              | 2,200             | 2,200             | 2,200             | 2,200             | 2,200             |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                                                                                                   |         | 1,681,350         | 2,268,615          | 2,268,615         | 2,268,615         | 2,268,615         | 2,268,615         | 2,268,615         |
| 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                         |         | 1,681,350         | 2,268,615          | 2,268,615         | 2,268,615         | 2,268,615         | 2,268,615         | 2,268,615         |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530470 Printing And Binding**

|                                  |  |  |  |        |        |        |        |        |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Envelopes and Billing Statements |  |  |  | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Envelopes and billing statements print and mail out every month to the customers. Costs are fixed per unit under the existing contract.

System growth of approximately 1% for monthly bills, and a 15% increase in delinquent notices.

FY 07-08 Actual Amount: \$28,582

FY 08-09 Actual Amount: \$27,103

FY 09-10 Budget Amount: \$30,000

FY 10-11 Proposed Budget: \$30,000

All costs incurred are consistent with the contract for these items and vary directly in price to quantities mailed.

|                                    |        |        |        |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 087002 530470 Printing And Binding | 30,202 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                                               |               |               |               |               |               |               |               |               |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08781 Utility Revenue Collection & Management | <b>30,202</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |
|-----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**08782 Water Management Program**

**087806 530470 Printing And Binding**

|                             |  |  |  |       |       |       |       |       |
|-----------------------------|--|--|--|-------|-------|-------|-------|-------|
| Consumer Confidence Reports |  |  |  | 6,004 | 6,004 | 6,004 | 6,004 | 6,004 |
|-----------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: The Consumer Confidence Report is required each year by the Environmental Protection Agency (40 CFR 141 subpart O) to explain the quality of the drinking water to our customers. These are the costs for the reproduction of the reports.

FY 07-08 Actual Amount: \$ 8,153

FY 08-09 Actual Amount: \$ 6,004

FY 09-10 Budget Amount: \$10,000

FY 10-11 Proposed Budget: \$ 6,004

This line item was reduced to be in alignment with actual costs, but the number of current customers will determine the amount of reports sent.

|                                    |  |  |  |       |       |       |       |       |
|------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Miscellaneous Flyers Notifications |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated to miscellaneous flyers which are used for informational purposes to our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62.560.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$ 52

FY 09-10 Budget Amount: \$2,000

FY 10-11 Proposed Budget: \$1,000

Anticipated expenditures can increase or decrease in this line item depending on the number of alerts or shutdowns that occur.

|                                         |  |  |  |       |       |       |       |       |
|-----------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Yard Signs for Issuance/Discontinuation |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Yard signs are used to inform our customers for boil water alerts and scheduled shutdowns as required by Florida Statute 62-560.

FY 07-08 Actual Amount: \$0

FY 08-09 Actual Amount: \$0

FY 09-10 Budget Amount: \$2,000

FY 10-11 Proposed Budget: \$1,000

|                                    |   |       |       |       |       |       |       |       |
|------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 087806 530470 Printing And Binding | 0 | 8,004 | 8,004 | 8,004 | 8,004 | 8,004 | 8,004 | 8,004 |
|------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|

|                                |          |              |              |              |              |              |              |              |
|--------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08782 Water Management Program | <b>0</b> | <b>8,004</b> | <b>8,004</b> | <b>8,004</b> | <b>8,004</b> | <b>8,004</b> | <b>8,004</b> | <b>8,004</b> |
|--------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530470 Printing And Binding**

|                                    |       |   |   |   |   |   |   |   |
|------------------------------------|-------|---|---|---|---|---|---|---|
| N/A                                |       |   |   | 0 | 0 | 0 | 0 | 0 |
| 087801 530470 Printing And Binding | 6,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                                             |              |          |          |          |          |          |          |          |
|---------------------------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| 08784 Water & Sewer Operations Historical & | <b>6,011</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|

**08785 Water Conservation Program**

**087804 530470 Printing And Binding**

|                                                      |  |  |  |       |       |       |       |       |
|------------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Brochures - Utility Envelopes<br>- Signs - Postcards |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|------------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530470 Printing And Binding**

**40100 Water And Sewer Operating Fund**

**08785 Water Conservation Program**

**087804 530470 Printing And Binding**

Notes: Educational brochures, bills stuffers and messaging on the back of the utility bills are currently used as methods to advertise and promote water conservation.

FY 07-08 Actual Amount: \$1,851

FY 08-09 Actual Amount: \$0

FY 09-10 Budget Amount: \$2,500

FY 10-11 Proposed Budget: \$2,000

In addition, printed material from the previous year is used before ordering more.

|                                    |   |       |       |       |       |       |       |       |
|------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 087804 530470 Printing And Binding | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 08785 Water Conservation Program   | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

**08786 Engineering Support & Capital Improvement Program**

**087802 530470 Printing And Binding**

|                              |  |  |     |     |     |     |     |     |
|------------------------------|--|--|-----|-----|-----|-----|-----|-----|
| Field Utility Location Map   |  |  | 0   | 0   | 0   | 0   | 0   | 0   |
| Books/Miscellaneous Printing |  |  |     |     |     |     |     |     |
| Miscellaneous Printing Costs |  |  | 200 | 200 | 200 | 200 | 200 | 200 |

Notes: Funding is necessary to provide for printing public involvement flyers, leaflets and letters for Capital Projects.

FY 07-08 Actual Amount: \$189

FY 08-09 Actual Amount: \$0

FY 09-10 Budget Amount: \$500

FY 10-11 Proposed Budget: \$200

|                                   |  |  |   |   |   |   |   |   |
|-----------------------------------|--|--|---|---|---|---|---|---|
| To assign activity to import data |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|--|---|---|---|---|---|---|

|                                     |   |     |     |     |     |     |     |     |
|-------------------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 087802 530470 Printing And Binding  | 0 | 389 | 200 | 200 | 200 | 200 | 200 | 200 |
| 08786 Engineering Support & Capital | 0 | 389 | 200 | 200 | 200 | 200 | 200 | 200 |

|                                      |        |        |        |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 40100 Water And Sewer Operating Fund | 36,213 | 40,393 | 40,204 | 40,204 | 40,204 | 40,204 | 40,204 | 40,204 |
| 530470 Printing And Binding          | 36,213 | 40,393 | 40,204 | 40,204 | 40,204 | 40,204 | 40,204 | 40,204 |

**530490 Other Charges/Obligations**

**40100 Water And Sewer Operating Fund**

**08781 Utility Revenue Collection & Management Program**

**087002 530490 Other Charges/Obligations**

|                                         |  |  |       |       |       |       |       |       |
|-----------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Collection Services - National Recovery |  |  | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
|-----------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Costs associated with collection services charges for customer accounts that are sent to collection agency.

FY 07-08 Actual Amount: \$3,211

FY 08-09 Actual Amount: \$8,049

FY 09-10 Budget Amount: \$0

FY 10-11 Proposed Budget: \$8,000

In previous years these charges were in Business Unit 087801, but these are Water & Sewer customers, corresponding to Business Unit 087002.

|                  |  |  |         |         |         |         |         |         |
|------------------|--|--|---------|---------|---------|---------|---------|---------|
| Deposit Interest |  |  | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
|------------------|--|--|---------|---------|---------|---------|---------|---------|

Notes: Customer accounts receive interest annually consistent with BCC policy. The rate equals our average earning rates and is provided by County Finance. Accruals for estimated loss on doubtful accounts are made annually at year end.

FY 07-08 Actual Amount: \$ 6,603

FY 08-09 Actual Amount: \$15,964

FY 09-10 Budget Amount: \$ 6,000

FY 10-11 Proposed Budget: \$16,000

The annual estimate of this expense is made after the year closes by comparing our charged receivables older than 90 days with the remainder of the balances owed the County. Current economic conditions indicate 2011 likely will be comparable. Interest expenses on utility accounts will be about \$16,000.

|                                               |        |         |         |         |         |         |         |         |
|-----------------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| 087002 530490 Other Charges/Obligations       | 20,128 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 |
| 08781 Utility Revenue Collection & Management | 20,128 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 | 208,000 |

**08782 Water Management Program**

**087806 530490 Other Charges/Obligations**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530490 Other Charges/Obligations</b>                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Drinking Water Plant Fees                                                                                                                                                                      |         |                   |                    | 23,750            | 23,750            | 23,750            | 23,750            | 23,750            |
| Notes: Costs for the Annual Drinking Water plant fees required by Florida Statutes 62-4.53.                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$0                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$23,750                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| This new line item was included because is a new requirement as per Florida Statute 62-4.53.                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Fee Storage Tanks                                                                                                                                                                              |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Registrations                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with annual fees for diesel fuel tanks for emergency generators as required by Florida Statute 62-761.                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$291                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$315                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$300                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$300                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Bi-Annual Operator Licenses                                                                                                                                                                           |         |                   |                    | 2,325             | 2,325             | 2,325             | 2,325             | 2,325             |
| Notes: Costs associated with the Operator's water licenses renewal that are required by Florida Statute 62-699.310 (2).                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,050                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$0                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,325                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| This line item covers costs associated with operator's licenses that are required by the Florida Department of Environmental Protection Agency.                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| CDL Licenses                                                                                                                                                                                          |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Costs associated to pay for the difference between regular DL and a CDL drivers' license that is required for certain jobs.                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 40                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 69                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$200                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$200                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Fit Testing Fees                                                                                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: These costs are associated with fit testing for employees who work with chlorine gas required by OSHA 29 CFR 1910.134 App. A.                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 810                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,065                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,000                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Legal Ads and Public Notices                                                                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Costs associated with legal ads that are required when new permits are issued for public notices required under Florida Statutes 403.815 and 62-103.150.                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 894                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 419                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$2,000                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Amount of work performed and renewal cycles of current permits can affect the amount needed.                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Permits for                                                                                                                                                                             |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| In-house Projects                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated with miscellaneous building permits, Florida Department of Environmental Protection permits for small in-house projects that are not covered by capital improvement projects. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 227                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 150                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,500                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 700                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Pipe Fees                                                                                                                                                                                             |         |                   |                    | 638               | 638               | 638               | 638               | 638               |
| Notes: These fees are associated with CSX railroad right of ways where water mains cross.                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 637                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 638                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,000                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 638                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Risk Management Plan Fees                                                                                                                                                                             |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530490 Other Charges/Obligations</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to risk management plan fees for chlorine gas use as required in 40 CFR Part 68.                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| Vaccinations and Physical Exams                                                                                                                                                              |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Costs associated with required vaccinations to prevent waterborne diseases.                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$ 131            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$ 65             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$1,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$ 500            |                    |                   |                   |                   |                   |                   |
| Moved \$300 to 087802 for 4 staff members transferred to PEI                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530490 Other Charges/Obligations                                                                                                                                                      |         | 0                 | 31,113             | 31,113            | 31,113            | 31,113            | 31,113            | 31,113            |
| 08782 Water Management Program                                                                                                                                                               |         | 0                 | 31,113             | 31,113            | 31,113            | 31,113            | 31,113            | 31,113            |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530490 Other Charges/Obligations</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Fees Yankee Lake                                                                                                                                                                      |         |                   |                    | 6,125             | 6,125             | 6,125             | 6,125             | 6,125             |
| Notes: Wastewater plants compliance fees that have National Pollutant Discharge Permit (NPDES).                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$6,125           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$6,125           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$6,750           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$6,125           |                    |                   |                   |                   |                   |                   |
| Annual Petroleum Storage Tanks Registrations                                                                                                                                                 |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Costs associated with annual fee for diesel fuel tanks for emergency generators, as required by Florida Statute 62.671.                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$194             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$210             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$125             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$200             |                    |                   |                   |                   |                   |                   |
| Bi-Annual Operator Licenses                                                                                                                                                                  |         |                   |                    | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| Notes: Costs associated to the Operator's wastewater licenses renewal that are required per Florida Statute 62-699.310 (2) and by the Florida Department of Environmental Protection Agency. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$2,400           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$2,400           |                    |                   |                   |                   |                   |                   |
| CDL Licenses                                                                                                                                                                                 |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$270             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$200             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$300             |                    |                   |                   |                   |                   |                   |
| Legal Ads and Public Notices                                                                                                                                                                 |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Costs associated to legal ads that are required under Florida Statutes 403.815 and 62-103.150 when new permits are issued for public notices.                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$1,528           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$ 382            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$1,500           |                    |                   |                   |                   |                   |                   |
| Vaccinations and Physical Exams                                                                                                                                                              |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Costs associated with required vaccinations to prevent waterborne diseases                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                      |         | \$ 130            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                      |         | \$ 64             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                      |         | \$1,250           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                    |         | \$ 500            |                    |                   |                   |                   |                   |                   |
| 087810 530490 Other Charges/Obligations                                                                                                                                                      |         | 0                 | 11,025             | 11,025            | 11,025            | 11,025            | 11,025            | 11,025            |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 08783 Wastewater Management Program                                                                                                                                                                                                                    |         | 0                 | 11,025             | 11,025            | 11,025            | 11,025            | 11,025            | 11,025            |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530490 Other Charges/Obligations</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087801 530490 Other Charges/Obligations                                                                                                                                                                                                                |         | 126,094           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                            |         | <b>126,094</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530490 Other Charges/Obligations</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Ads, Public Notices, Cost                                                                                                                                                                                                                              |         |                   |                    | 37,000            | 37,000            | 37,000            | 37,000            | 37,000            |
| Share Partnerships                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Legal ads and public notifications as required by Florida Statutes 403.815 and 62-103.150. Cost share partnership with the Saint John's River Water Management District for the "Think 2" campaign.                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$31,930                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$28,000                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$37,000                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Cost share with St. John's River Management District media campaign. Also includes \$12,000 for the cost share for Florida Yards and Neighborhoods with Public Works which was paid out of the Contracted Services line last year.                     |         |                   |                    |                   |                   |                   |                   |                   |
| 087804 530490 Other Charges/Obligations                                                                                                                                                                                                                |         | 25,223            | 37,000             | 37,000            | 37,000            | 37,000            | 37,000            | 37,000            |
| 08785 Water Conservation Program                                                                                                                                                                                                                       |         | <b>25,223</b>     | <b>37,000</b>      | <b>37,000</b>     | <b>37,000</b>     | <b>37,000</b>     | <b>37,000</b>     | <b>37,000</b>     |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530490 Other Charges/Obligations</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Additional Expenses, GIS,                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Florida Notary                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Certifications                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PE                                                                                                                                                                                                                                                     |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Licenses/Certifications/Florida Notary                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Budget for this account line is necessary to fund licenses and certifications for professional staff, including a Florida notary. Professional Development Hours (PDH) and Continuing Education Units (CEU) are required to maintain licensure. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 90                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 375                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,500                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Vaccinations                                                                                                                                                                                                                                           |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Vaccinations for 4 positions transferred from W&S (087806) to PEI (087802) - 1st PH Adjustment                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530490 Other Charges/Obligations                                                                                                                                                                                                                |         | 2,188             | 1,300              | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                    |         | <b>2,188</b>      | <b>1,300</b>       | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                   |         | <b>173,633</b>    | <b>288,438</b>     | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    |
| 530490 Other Charges/Obligations                                                                                                                                                                                                                       |         | <b>173,633</b>    | <b>288,438</b>     | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    | <b>288,438</b>    |
| <b>530499 Other Chgs/Ob-Contingency</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40110 Environmental Services Grants</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087111 530499 Other Chgs/Ob-Contingency</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Carry Forward moved from personal services                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087111 530499 Other Chgs/Ob-Contingency                                                                                                                                                                                                                |         | 0                 | 36,434             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                    |         | <b>0</b>          | <b>36,434</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 40110 Environmental Services Grants                                                                                                                                                                                                                    |         | <b>0</b>          | <b>36,434</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530499 Other Chgs/Ob-Contingency                                                                                                                                                                                                                       |         | <b>0</b>          | <b>36,434</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087003 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Pencils, Paper, Etc.                                                                                                                                                                                                                                        |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location.                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$7,304                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$3,849                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$6,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$6,000                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087003 530510 Office Supplies                                                                                                                                                                                                                                     |         | 4,931             | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 08780 ES Business Office                                                                                                                                                                                                                                          |         | <b>4,931</b>      | <b>6,000</b>       | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      |
| <b>08781 Utility Revenue Collection &amp; Management Program</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087002 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Pencils, Papers, Etc.                                                                                                                                                                                                                                       |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: This item includes consumable supplies for an office staff of 10 in Customer Service, Billing and One-Stop-Permitting.                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,271                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$3,382                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$2,100                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,100                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Costs average \$200 monthly for these three teams.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 087002 530510 Office Supplies                                                                                                                                                                                                                                     |         | 2,166             | 2,100              | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| 08781 Utility Revenue Collection & Management                                                                                                                                                                                                                     |         | <b>2,166</b>      | <b>2,100</b>       | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      | <b>2,100</b>      |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Paper, Charts, Logbooks, Pens                                                                                                                                                                                                                              |         |                   |                    | 2,570             | 2,570             | 2,570             | 2,570             | 2,570             |
| Notes: Costs associated with office supplies for documentation and support. Charts are required for Florida Department of Environmental Protection and bound logbooks are required by Florida Department of Environmental Protection 62.555.350 at each facility. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,838                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$2,570                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$4,500                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,570                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530510 Office Supplies                                                                                                                                                                                                                                     |         | 0                 | 2,570              | 2,570             | 2,570             | 2,570             | 2,570             | 2,570             |
| 08782 Water Management Program                                                                                                                                                                                                                                    |         | <b>0</b>          | <b>2,570</b>       | <b>2,570</b>      | <b>2,570</b>      | <b>2,570</b>      | <b>2,570</b>      | <b>2,570</b>      |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Paper, Logbooks and Supplies                                                                                                                                                                                                                                      |         |                   |                    | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| Notes: Costs associated with office supplies for documentation and support. Charts are required by Florida Department of Environmental Protection 62-601, bound logbooks are required by Florida Department of Environmental Protection 62-610 at each facility.  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$5,757                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$4,355                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$4,500                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$4,500                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530510 Office Supplies                                                                                                                                                                                                                                     |         | 0                 | 4,500              | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| 08783 Wastewater Management Program                                                                                                                                                                                                                               |         | <b>0</b>          | <b>4,500</b>       | <b>4,500</b>      | <b>4,500</b>      | <b>4,500</b>      | <b>4,500</b>      | <b>4,500</b>      |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087801 530510 Office Supplies                                                                                                                                                                                                                                     |         | 7,205             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                                       |         | <b>7,205</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Pencils, Paper, Etc.                                                                                                                                                                                                                                        |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Costs associated with miscellaneous supplies for the conservation office.                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$304                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$151                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$500                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$250                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 087804 530510 Office Supplies                                                                                                                                                                                                                                     |         | 134               | 250                | 250               | 250               | 250               | 250               | 250               |
| 08785 Water Conservation Program                                                                                                                                                                                                                                  |         | <b>134</b>        | <b>250</b>         | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530510 Office Supplies</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies Compliance                                                                                                                                                                                                                                        |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Costs associated with office supplies for documentation and support. Charts are required for Florida Department of Environmental Protection and bound logbooks are required by Florida Department of Environmental Protection 62.555.350 at each facility. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$1,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies: Plotter, Copier, Printer, Fax                                                                                                                                                                                                                           |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Funding is necessary for purchasing HP printer toner, HP large format plotter paper and toner, CDs, maps and other office supplies as needed.                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$5,744                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$5,030                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$7,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$6,000                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530510 Office Supplies                                                                                                                                                                                                                                     |         | 3,878             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                               |         | <b>3,878</b>      | <b>7,000</b>       | <b>7,000</b>      | <b>7,000</b>      | <b>7,000</b>      | <b>7,000</b>      | <b>7,000</b>      |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                              |         | <b>18,314</b>     | <b>22,420</b>      | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     |
| 530510 Office Supplies                                                                                                                                                                                                                                            |         | <b>18,314</b>     | <b>22,420</b>      | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     | <b>22,420</b>     |
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087003 530520 Operating Supplies</b>                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Operating supplies for the Business Office are primarily small equipment, furniture, and storage replacement items. These are necessary to accommodate revisions to work processes and modifications to work flow sites.                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,279                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 613                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$3,500                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,000                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087003 530520 Operating Supplies                                                                                                                                                                                                                                  |         | 616               | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 08780 ES Business Office                                                                                                                                                                                                                                          |         | <b>616</b>        | <b>2,000</b>       | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      |
| <b>08781 Utility Revenue Collection &amp; Management Program</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087002 530520 Operating Supplies</b>                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Meter Reading Staff                                                                                                                                                                                                                                               |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Hardware and Hand Tools                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod and meter box lids.                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,170                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,497                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$3,000                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,000                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08781 Utility Revenue Collection &amp; Management Program</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087002 530520 Operating Supplies</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Meter Replacement Staff                                                                                                                                                                                                                       |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Hardware and Hand Tools                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Wasp and ant killers, paper towels, topical medicines, wipes, batteries, hand tools, hatchets, replacement sod, etc. Meter service replacement boxes, lids, BFPs miscellaneous fittings.                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$ 4,341          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$ 2,993          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| Meter Software Service                                                                                                                                                                                                                        |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Costs associated with a service agreement for the software and hardware for the Orion Premium Laptop part of the new AMR program for meter reads.                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$4,739           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| Funds for this item was accounted for in the overall amount in the 53052 line. This amount was broken out as an individual item to account for the service agreement. Costs will be incurred in FY'09/10.                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Shoes for Meter Reading Staff                                                                                                                                                                                                          |         |                   |                    | 850               | 850               | 850               | 850               | 850               |
| Notes: Costs associated for provision of protective footwear for team of five members. Two pair annually at \$85.00/pair.                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$646             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$744             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$850             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$850             |                    |                   |                   |                   |                   |                   |
| Safety Shoes for Meter Replacement Staff                                                                                                                                                                                                      |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Costs associated for provision of protective footwear for team of ten members. Two pair annually at \$85.00/pair.                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$1,291           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$1,489           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$1,700           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$1,700           |                    |                   |                   |                   |                   |                   |
| Uniforms for Meter Reading Staff                                                                                                                                                                                                              |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of five members is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$1,862           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$1,441           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$2,250           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$1,500           |                    |                   |                   |                   |                   |                   |
| All costs are consistent with the County contract for basic uniforms.                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms for Meter Replacement Staff                                                                                                                                                                                                          |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: All staff in the meter team are issued County uniforms for safety and recognition purposes. The team of 10 is provided pants and shirts for each of the work days. Rain wear is re-used as can be from former staff members.           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$3,725           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$2,882           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$3,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| All costs are consistent with the County contract for basic uniforms.                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 087002 530520 Operating Supplies                                                                                                                                                                                                              |         | 9,122             | 19,050             | 19,050            | 19,050            | 19,050            | 19,050            | 19,050            |
| 08781 Utility Revenue Collection & Management                                                                                                                                                                                                 |         | 9,122             | 19,050             | 19,050            | 19,050            | 19,050            | 19,050            | 19,050            |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530520 Operating Supplies</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Backflow Preventers                                                                                                                                                                                                                           |         |                   |                    | 97,000            | 97,000            | 97,000            | 97,000            | 97,000            |
| Notes: Costs associated for protection of the water distribution system, as required by Florida Statute 62.555.350.                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                       |         | \$123,600         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                     |         | \$ 97,000         |                    |                   |                   |                   |                   |                   |
| This item was reduced over the FY'09/10 Budget to reflect the transfer of budget to the parts and repairs item for Backflow Preventers.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Boots, Safety Glasses                                                                                                                                                                                                                         |         |                   |                    | 12,125            | 12,125            | 12,125            | 12,125            | 12,125            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA.                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$14,125          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$12,125          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$37,125          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$12,125          |                    |                   |                   |                   |                   |                   |
| These items are in accordance with County Policies.                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Building Materials                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Costs associated with wood, pipe, paint, etc., for projects at the water treatment plants.                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 8,893          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 9,750          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Computer and Printer Supplies                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Costs associated to paper, ink cartridges and back up storage for computers and printers.                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$2,563           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$1,889           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$2,000           |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Consumables, Paper Towels, Batteries, etc                                                                                                                                                                                                                                                                                                 |         |                   |                    | 98,500            | 98,500            | 98,500            | 98,500            | 98,500            |
| Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations in the water plants.                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 83,405         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 97,718         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$123,500         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$ 98,500         |                    |                   |                   |                   |                   |                   |
| Fuel for Auxiliary Generators                                                                                                                                                                                                                                                                                                             |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Costs associated to fuel for emergency generators that are required for water treatment plants, as required by Florida Statute 62-671.                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$37,783          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$12,852          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| Hardware and Miscellaneous Tools                                                                                                                                                                                                                                                                                                          |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters, etc.                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$6,890           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$4,900           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$6,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Inventory Reduction moved to 087801                                                                                                                                                                                                                                                                                                       |         |                   |                    | -150,000          | -150,000          | -150,000          | -150,000          | -150,000          |
| Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders. |         |                   |                    |                   |                   |                   |                   |                   |
| Laboratory Chemicals and Supplies                                                                                                                                                                                                                                                                                                         |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$21,345          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$31,709          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$35,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$35,000          |                    |                   |                   |                   |                   |                   |
| Meter Boxes                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Costs associated to meter boxes that provide an underground vault for protection of the meters.                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$116,154         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                   |         | \$ 30,043         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                   |         | \$200,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                 |         | \$ 15,000         |                    |                   |                   |                   |                   |                   |
| Reduction of over FY'09/10 Budget to reflect the proper allocation of items that are used for repair.                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530520 Operating Supplies</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Chemicals<br>and Lubricants                                                                                                                                                                                          |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Notes: Costs associated to miscellaneous chemicals and lubricants.                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$5,200           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$3,215           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$6,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$6,500           |                    |                   |                   |                   |                   |                   |
| Office Equipment                                                                                                                                                                                                                   |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Costs associated for office equipment less than \$500, fax machines, shredders, and office furniture.                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$7,500           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$7,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$1,500           |                    |                   |                   |                   |                   |                   |
| 087806 530520 Operating Supplies                                                                                                                                                                                                   |         | 0                 | 147,625            | 147,625           | 147,625           | 147,625           | 147,625           | 147,625           |
| 08782 Water Management Program                                                                                                                                                                                                     |         | 0                 | 147,625            | 147,625           | 147,625           | 147,625           | 147,625           | 147,625           |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530520 Operating Supplies</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Boots, Safety Glasses                                                                                                                                                                                                              |         |                   |                    | 38,625            | 38,625            | 38,625            | 38,625            | 38,625            |
| Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, respirators, for employee safety at work. These items are purchased in accordance with County Policy. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$16,208          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$37,956          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$38,625          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$38,625          |                    |                   |                   |                   |                   |                   |
| Building Materials                                                                                                                                                                                                                 |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Costs associated to wood, pipe, paint for projects at the wastewater treatment plants.                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$6,589           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$4,963           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| Computer and Printer<br>Supplies                                                                                                                                                                                                   |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Costs associated with paper, ink cartridges, back up storage for computers and printers.                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$5,569           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$2,548           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| Consumables, Paper Towels,<br>Batteries                                                                                                                                                                                            |         |                   |                    | 91,000            | 91,000            | 91,000            | 91,000            | 91,000            |
| Notes: Costs associated to consumables, paper towels, batteries, pipe fittings needed for operations in the wastewater plants.                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$77,458          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$89,611          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$91,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$91,000          |                    |                   |                   |                   |                   |                   |
| Fuel for Auxiliary Generators                                                                                                                                                                                                      |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Costs associated to fuel for emergency generators that are required for wastewater treatment plants and lift stations as required by Florida Statute 62-671.                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$ 8,521          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$ 9,568          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| Hardware and Miscellaneous<br>Tools                                                                                                                                                                                                |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Costs associated to drills, hammers, screws, screwdrivers, multi-meters.                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                            |         | \$ 740            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                            |         | \$ 303            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                            |         | \$2,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                          |         | \$2,000           |                    |                   |                   |                   |                   |                   |
| Inventory Reduction moved<br>to 087801                                                                                                                                                                                             |         |                   |                    | -100,000          | -100,000          | -100,000          | -100,000          | -100,000          |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Inventory moved to the Water & Sewer Operations Program to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Laboratory Chemicals and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents and other materials needed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$31,960          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$34,867          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$35,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | \$35,000          |                    |                   |                   |                   |                   |                   |
| Meter Boxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Costs associated to meter boxes that provides an underground vault for protection of the meters.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$6,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | \$6,000           |                    |                   |                   |                   |                   |                   |
| Miscellaneous Chemicals and Lubricants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Notes: Costs associated to chemicals and lubricants needed for operations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$5,689           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$5,258           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$6,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | \$6,500           |                    |                   |                   |                   |                   |                   |
| 087810 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 97,125             | 97,125            | 97,125            | 97,125            | 97,125            | 97,125            |
| 08783 Wastewater Management Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 0                 | 97,125             | 97,125            | 97,125            | 97,125            | 97,125            | 97,125            |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Inventory movd fm 087806 & 087810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| Notes: Inventory moved from the Water & Wastewater Programs to track costs associated with the Inventory. This will allow the utilities to maintain tracking in the JD Edwards System since the programming of the Work Order System in JDE allows only the Business Unit of 087801 to be entered into the system for all work orders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 087801 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 246,211           | 250,000            | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| 08784 Water & Sewer Operations Historical &                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 246,211           | 250,000            | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| <b>08785 Water Conservation Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Items for School Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Costs associated with educational items for school demonstrations and events, teaching workshops and promotion of the Saint John's River Water Management District's educational program "The Great Water Odyssey."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$4,229           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$1,943           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| Miscellaneous Event - Festival Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Costs associated with educational supplies that promote conservation that are given out at homeowner association meetings, landscaping classes, Master Gardener's presentations, other civic organizations and churches as well as community festivals and educational events. The proposed amount also covers the cost of drought tolerant plants and gardening supplies for the water conservation gardens. The types of items purchased are usable items for our customers such as low flow bathroom faucet aerators, kitchen faucet aerator (the aerators cut water flow up to 50%), toilet tummy's (used to displace water in the toilet for better efficiency-this product saves hundreds of gallons per person per year). Also, low flow showerheads (help with both water & energy you use to heat it, these showerheads have a full force shower while you save water & cut your electric bill), shower timers (parents love these for helping their children to take faster showers), gauges, flappers, leak detection tablets (when a toilet leaks water it can easily waste hundreds of gallons of water each day), water conservation kits (that include several of the above items together with literature). |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$12,030          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$ 6,917          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | \$ 6,000          |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08785 Water Conservation Program</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 087804 530520 Operating Supplies                                                                                                                                                              |         | 9,464             | 11,000             | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| 08785 Water Conservation Program                                                                                                                                                              |         | <b>9,464</b>      | <b>11,000</b>      | <b>11,000</b>     | <b>11,000</b>     | <b>11,000</b>     | <b>11,000</b>     | <b>11,000</b>     |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530520 Operating Supplies</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Boots, Safety Glasses                                                                                                                                                                         |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Compliance                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Costs associated to safety boots, rubber boots, back support, safety glasses, chemical handling gear, ear protection, and respirators for employee safety at work as required by OSHA. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,500                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| These items are in accordance with County Policies.                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Compliance - Consumables, Paper Towels, Etc.                                                                                                                                                  |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Costs associated to consumables, paper towels, batteries, etc., needed for operations.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,500                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,500                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Laboratory Chemicals & Supplies                                                                                                                                                               |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Costs associated to laboratory supplies, test kits, sample bags, reagents, etc.                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$15,000                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$15,000                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$15,000                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$15,000                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Equipment, Licenses and Supplies                                                                                                                                                       |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Funding is necessary for uniform rental, safety shoes, AutoCAD license renewals, On-Base licenses, safety clothing & equipment, tools and other operating supplies as needed.          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$14,322                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 6,544                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$18,000                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$12,000                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530520 Operating Supplies                                                                                                                                                              |         | 5,225             | 30,000             | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| 08786 Engineering Support & Capital                                                                                                                                                           |         | <b>5,225</b>      | <b>30,000</b>      | <b>30,000</b>     | <b>30,000</b>     | <b>30,000</b>     | <b>30,000</b>     | <b>30,000</b>     |
| 40100 Water And Sewer Operating Fund                                                                                                                                                          |         | <b>270,638</b>    | <b>556,800</b>     | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    |
| 530520 Operating Supplies                                                                                                                                                                     |         | <b>270,638</b>    | <b>556,800</b>     | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    | <b>556,800</b>    |
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08781 Utility Revenue Collection &amp; Management Program</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087002 530521 Operating Supplies - Equipment</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement Equipment                                                                                                                                                                         |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Costs associated with replacement of equipment like an optical scanner for processing utility bill payments.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$10,000                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 5,000                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 087002 530521 Operating Supplies - Equipment                                                                                                                                                  |         | 4,323             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 08781 Utility Revenue Collection & Management                                                                                                                                                 |         | <b>4,323</b>      | <b>5,000</b>       | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530521 Operating Supplies - Equipment</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530521 Operating Supplies - Equipment**

**40100 Water And Sewer Operating Fund**

**08783 Wastewater Management Program**

**087810 530521 Operating Supplies - Equipment**

|                              |           |  |  |       |   |   |   |   |
|------------------------------|-----------|--|--|-------|---|---|---|---|
| Camera Equipment Replacement | ES-Rep EC |  |  | 8,200 | 0 | 0 | 0 | 0 |
|------------------------------|-----------|--|--|-------|---|---|---|---|

Notes: Equipment used to camera the wastewater laterals to identify what the problem is and who is responsible for the repair. Replacement of these 3 pieces of equipment \$2,733 each allows the County to provide the customer a record of the issue and support to our Risk Management Office on claims by customers.

The Division is going to reuse the cables and camera's, but need to replace the monitor, DVD recorder, batttery and charger.

Equipment allows for a structured approach to the repair with a safer environment to staff. This process identifies the exact location and issue prior to excavation. If not replaced this would not allow for expeditious repairs effecting customers and would require additional overtime to complete the repair.

These repairs are necessary and falls under the FDEP Regulations Chapter 62-604.

|                                              |  |   |       |       |   |   |   |   |
|----------------------------------------------|--|---|-------|-------|---|---|---|---|
| 087810 530521 Operating Supplies - Equipment |  | 0 | 8,200 | 8,200 | 0 | 0 | 0 | 0 |
| 08783 Wastewater Management Program          |  | 0 | 8,200 | 8,200 | 0 | 0 | 0 | 0 |

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530521 Operating Supplies - Equipment**

|                                              |  |        |        |        |       |       |       |       |
|----------------------------------------------|--|--------|--------|--------|-------|-------|-------|-------|
| N/A                                          |  |        |        | 0      | 0     | 0     | 0     | 0     |
| 087801 530521 Operating Supplies - Equipment |  | 10,399 | 0      | 0      | 0     | 0     | 0     | 0     |
| 08784 Water & Sewer Operations Historical &  |  | 10,399 | 0      | 0      | 0     | 0     | 0     | 0     |
| 40100 Water And Sewer Operating Fund         |  | 14,722 | 13,200 | 13,200 | 5,000 | 5,000 | 5,000 | 5,000 |
| 530521 Operating Supplies - Equipment        |  | 14,722 | 13,200 | 13,200 | 5,000 | 5,000 | 5,000 | 5,000 |

**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530525 Operating Supplies - Chemicals**

|          |  |  |  |        |        |        |        |        |
|----------|--|--|--|--------|--------|--------|--------|--------|
| Fluoride |  |  |  | 56,891 | 56,891 | 56,891 | 56,891 | 56,891 |
|----------|--|--|--|--------|--------|--------|--------|--------|

Notes: Costs associated with fluoride, which is needed for dental health.

FY 07-08 Actual Amount: \$ 7,509

FY 08-09 Actual Amount: \$56,891

FY 09-10 Budget Amount: \$50,000

FY 10-11 Proposed Budget: \$56,891

Increase over FY'09/10 Budget is based in an increase in contracted costs, grant money are no longer available from Florida Department of Health.

|                        |  |  |  |        |        |        |        |        |
|------------------------|--|--|--|--------|--------|--------|--------|--------|
| Gas Chlorine Cylinders |  |  |  | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
|------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Costs associated to gas chlorine cylinders which are needed for disinfection of water as required by Florida Statute 620-555.350.

FY 07-08 Actual Amount: \$73,852

FY 08-09 Actual Amount: \$62,540

FY 09-10 Budget Amount: \$60,000

FY 10-11 Proposed Budget: \$90,000

This line item was increased due to the contracted costs is anticipated to increase during FY 09-10.

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Polyphosphate |  |  |  | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with polyphosphate, which is needed for PH adjustment and corrosion control, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 396

FY 08-09 Actual Amount: \$2,502

FY 09-10 Budget Amount: \$3,500

FY 10-11 Proposed Budget: \$3,500

|                  |  |  |  |       |       |       |       |       |
|------------------|--|--|--|-------|-------|-------|-------|-------|
| Sodium Bisulfite |  |  |  | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with sodium bisulfite which is needed for ASR (aquifer storage and recovery well).

FY 07-08 Actual Amount: \$ 0

FY 08-09 Actual Amount: \$ 682

FY 09-10 Budget Amount: \$ 0

FY 10-11 Proposed Budget: \$4,000

This is a new project and exact quantities will not be known until the project if fully operational.

|                  |  |  |  |         |         |         |         |         |
|------------------|--|--|--|---------|---------|---------|---------|---------|
| Sodium Hydroxide |  |  |  | 143,000 | 143,000 | 143,000 | 143,000 | 143,000 |
|------------------|--|--|--|---------|---------|---------|---------|---------|



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530525 Operating Supplies - Chemicals**

**40100 Water And Sewer Operating Fund**

**08782 Water Management Program**

**087806 530525 Operating Supplies - Chemicals**

Notes: Costs associated with sodium hydroxide, which is needed for pH adjustments and corrosion control required by Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$ 96,278  
FY 08-09 Actual Amount: \$162,401  
FY 09-10 Budget Amount: \$ 77,000  
FY 10-11 Proposed Budget: \$143,000

This account line was increased based on an increase in contracted costs.

|                     |         |         |         |         |         |
|---------------------|---------|---------|---------|---------|---------|
| Sodium Hypochlorite | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
|---------------------|---------|---------|---------|---------|---------|

Notes: Costs associated with sodium hypochlorite, which is needed for disinfection of water, as per Florida Statute 62.555.350.

FY 07-08 Actual Amount: \$383,827  
FY 08-09 Actual Amount: \$315,401  
FY 09-10 Budget Amount: \$325,000  
FY 10-11 Proposed Budget: \$325,000

Calculated flows equal approximately the same costs.

|                                              |   |         |         |         |         |         |         |
|----------------------------------------------|---|---------|---------|---------|---------|---------|---------|
| 087806 530525 Operating Supplies - Chemicals | 0 | 622,391 | 622,391 | 622,391 | 622,391 | 622,391 | 622,391 |
|----------------------------------------------|---|---------|---------|---------|---------|---------|---------|

|                                |          |                |                |                |                |                |                |
|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| 08782 Water Management Program | <b>0</b> | <b>622,391</b> | <b>622,391</b> | <b>622,391</b> | <b>622,391</b> | <b>622,391</b> | <b>622,391</b> |
|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|

**08783 Wastewater Management Program**

**087810 530525 Operating Supplies - Chemicals**

|              |        |        |        |        |        |
|--------------|--------|--------|--------|--------|--------|
| Peroxidation | 46,607 | 46,607 | 46,607 | 46,607 | 46,607 |
|--------------|--------|--------|--------|--------|--------|

Notes: Costs associated with service, chemicals and handling of peroxidation (Hydrogen Peroxide) required for odor control at liftstations.

FY 07-08 Actual Amount: \$36,960  
FY 08-09 Actual Amount: \$46,607  
FY 09-10 Budget Amount: \$90,000  
FY 10-11 Proposed Budget: \$46,607

Budget line item moved from Operating Supplies to Chemicals. Previous years expenses paid from Utilities line and Operating Supplies.

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| Polymer | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
|---------|---------|---------|---------|---------|---------|

Notes: Costs associated to polymer, which is needed for sludge processing.

FY 07-08 Actual Amount: \$ 40,000  
FY 08-09 Actual Amount: \$ 75,352  
FY 09-10 Budget Amount: \$100,000  
FY 10-11 Proposed Budget: \$100,000

Since the sludge dewatering system at Yankee Lake is new, polymer dosage is unknown at this time.

|                     |         |         |         |         |         |
|---------------------|---------|---------|---------|---------|---------|
| Sodium Hypochlorite | 300,750 | 300,750 | 300,750 | 300,750 | 300,750 |
|---------------------|---------|---------|---------|---------|---------|

Notes: Costs associated with sodium hypochlorite which is needed for disinfection of water as per Florida Statutes 62.600.440, 62-610.460 and 62-610.463.

FY 07-08 Actual Amount: \$172,736  
FY 08-09 Actual Amount: \$233,593  
FY 09-10 Budget Amount: \$373,750  
FY 10-11 Proposed Budget: \$300,750

Increases in flows require more treatment and during construction flow-pacing feed of the chemical has to be suspended, requiring more chemical.

|                                              |   |         |         |         |         |         |         |
|----------------------------------------------|---|---------|---------|---------|---------|---------|---------|
| 087810 530525 Operating Supplies - Chemicals | 0 | 447,357 | 447,357 | 447,357 | 447,357 | 447,357 | 447,357 |
|----------------------------------------------|---|---------|---------|---------|---------|---------|---------|

|                                     |          |                |                |                |                |                |                |
|-------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| 08783 Wastewater Management Program | <b>0</b> | <b>447,357</b> | <b>447,357</b> | <b>447,357</b> | <b>447,357</b> | <b>447,357</b> | <b>447,357</b> |
|-------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|

**08784 Water & Sewer Operations Historical & Inventory**

**087801 530525 Operating Supplies - Chemicals**

|     |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|
| N/A | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|---|---|---|---|---|---|

|                                              |         |   |   |   |   |   |
|----------------------------------------------|---------|---|---|---|---|---|
| 087801 530525 Operating Supplies - Chemicals | 865,533 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------------|---------|---|---|---|---|---|

|                                             |                |          |          |          |          |          |
|---------------------------------------------|----------------|----------|----------|----------|----------|----------|
| 08784 Water & Sewer Operations Historical & | <b>865,533</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------------|----------------|----------|----------|----------|----------|----------|

|                                      |                |                  |                  |                  |                  |                  |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 40100 Water And Sewer Operating Fund | <b>865,533</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|

|                                       |                |                  |                  |                  |                  |                  |
|---------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 530525 Operating Supplies - Chemicals | <b>865,533</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> | <b>1,069,748</b> |
|---------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|

**530540 Books, Dues Publications**

**40100 Water And Sewer Operating Fund**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087003 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Professional Licenses and Memberships                                                                                                                                      |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Costs associated with support of professional memberships and maintenance of licensure.                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                    |         | \$170             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                    |         | \$248             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                    |         | \$300             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                  |         | \$300             |                    |                   |                   |                   |                   |                   |
| 087003 530540 Books, Dues Publications                                                                                                                                     |         | 160               | 300                | 300               | 300               | 300               | 300               | 300               |
| 08780 ES Business Office                                                                                                                                                   |         | <b>160</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>08781 Utility Revenue Collection &amp; Management Program</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087002 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087002 530540 Books, Dues Publications                                                                                                                                     |         | 80                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08781 Utility Revenue Collection & Management                                                                                                                              |         | <b>80</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>08782 Water Management Program</b>                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Manuals, Laboratory Books                                                                                                                                      |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Costs associated with the updates of manuals, training books and laboratory books.                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                    |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                    |         | \$ 129            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                    |         | \$2,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                  |         | \$ 400            |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships                                                                                                                                                                |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Notes: Costs associated to the organizational membership that is maintained with Florida Rural Water Association for discounts on seminars, webcasts and training manuals. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                    |         | \$2,567           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                    |         | \$ 375            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                    |         | \$1,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                  |         | \$ 375            |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530540 Books, Dues Publications                                                                                                                                     |         | 0                 | 775                | 775               | 775               | 775               | 775               | 775               |
| 08782 Water Management Program                                                                                                                                             |         | <b>0</b>          | <b>775</b>         | <b>775</b>        | <b>775</b>        | <b>775</b>        | <b>775</b>        | <b>775</b>        |
| <b>08783 Wastewater Management Program</b>                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087810 530540 Books, Dues Publications                                                                                                                                     |         | 200               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08783 Wastewater Management Program                                                                                                                                        |         | <b>200</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>08784 Water &amp; Sewer Operations Historical &amp; Inventory</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087801 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087801 530540 Books, Dues Publications                                                                                                                                     |         | 10,486            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08784 Water & Sewer Operations Historical &                                                                                                                                |         | <b>10,486</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>08785 Water Conservation Program</b>                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087804 530540 Books, Dues Publications</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087804 530540 Books, Dues Publications                                                                                                                                     |         | 50                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08785 Water Conservation Program                                                                                                                                           |         | <b>50</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**40100 Water And Sewer Operating Fund**

**08786 Engineering Support & Capital Improvement Program**

**087802 530540 Books, Dues Publications**

Educational Materials 6,000 6,000 6,000 6,000 6,000

Notes: Funding is necessary for American Water Works Association standards updates, engineering publications and memberships (one WEF/one AWWA/one CRGIS), First American CoreLogic, Inc. aerial map books subscription.

FY 07-08 Actual Amount: \$ 7,055  
FY 08-09 Actual Amount: \$ 8,610  
FY 09-10 Budget Amount: \$ 9,000  
FY 10-11 Proposed Budget: \$ 6,000

Subscription for Aerial Map Books 0 0 0 0 0

|                                        |        |       |       |       |       |       |       |       |
|----------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| 087802 530540 Books, Dues Publications | 5,819  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 08786 Engineering Support & Capital    | 5,819  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 40100 Water And Sewer Operating Fund   | 16,795 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 |
| 530540 Books, Dues Publications        | 16,795 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 |

**530550 Training**

**40100 Water And Sewer Operating Fund**

**08780 ES Business Office**

**087003 530550 Training**

Training and Seminars for Management 100 100 100 100 100

Notes: Costs associated with support of professional training and seminars. These include costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office.

FY 07-08 Actual Amount: \$0  
FY 08-09 Actual Amount: \$ 81  
FY 09-10 Budget Amount: \$100  
FY 10-11 Proposed Budget: \$100

|                          |   |     |     |     |     |     |     |     |
|--------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 087003 530550 Training   | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 08780 ES Business Office | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

**08781 Utility Revenue Collection & Management Program**

**087002 530550 Training**

Meter Reading Seminars and Training 250 250 250 250 250

Notes: Safety related training. This is budgeted as a contingency item for opportunities that may become available through partnering with the Utility Operations (0878) work team when group training is scheduled at County work facilities.

FY 07-08 Actual Amount: \$0  
FY 08-09 Actual Amount: \$0  
FY 09-10 Budget Amount: \$250  
FY 10-11 Proposed Budget: \$250

Utility Billing Seminars and Training 250 250 250 250 250

Notes: Training for the Billing and Utility Customer Service Teams that comes available through Sunguard/HT, our billing software provider. Attendance is requested only if the annual HUG Conference takes place in the Lake Mary/Heathrow facility.

FY 07-08 Actual Amount: \$180  
FY 08-09 Actual Amount: \$0  
FY 09-10 Budget Amount: \$250  
FY 10-11 Proposed Budget: \$250

|                                               |   |     |     |     |     |     |     |     |
|-----------------------------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 087002 530550 Training                        | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 08781 Utility Revenue Collection & Management | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

**08782 Water Management Program**

**087806 530550 Training**

Required Training 5,250 5,250 5,250 5,250 5,250

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

*Seminole County Government*

*Fiscal Year 2012*

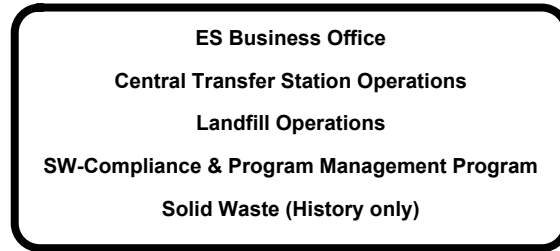
| Expenditure Detail Item Description                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40100 Water And Sewer Operating Fund</b>                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08782 Water Management Program</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087806 530550 Training</b>                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Training classes for electrical panels, crane training, chemical feed systems, that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$16,382                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 4,752                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$ 4,250                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 5,250                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was increased to be in alignment with requirements.                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 087806 530550 Training                                                                                                                                                                                                                                             |         | 0                 | 5,250              | 5,250             | 5,250             | 5,250             | 5,250             | 5,250             |
| 08782 Water Management Program                                                                                                                                                                                                                                     |         | <b>0</b>          | <b>5,250</b>       | <b>5,250</b>      | <b>5,250</b>      | <b>5,250</b>      | <b>5,250</b>      | <b>5,250</b>      |
| <b>08783 Wastewater Management Program</b>                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087810 530550 Training</b>                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Correspondence Course - Training                                                                                                                                                                                                                                   |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Costs associated with correspondence courses for licenses as required by Florida Department of Environmental Protection 62-602.700.                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$4,168                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,600                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,700                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,700                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Required Training                                                                                                                                                                                                                                                  |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Training classes for electrical panels, crane training, chemical feed systems, etc., that employees need in order to perform their work and required Continuous Education Units (CEU) for licensing requirements as required by Florida Statute 62-602.710. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$4,590                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,962                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$5,000                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$5,000                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 087810 530550 Training                                                                                                                                                                                                                                             |         | 0                 | 6,700              | 6,700             | 6,700             | 6,700             | 6,700             | 6,700             |
| 08783 Wastewater Management Program                                                                                                                                                                                                                                |         | <b>0</b>          | <b>6,700</b>       | <b>6,700</b>      | <b>6,700</b>      | <b>6,700</b>      | <b>6,700</b>      | <b>6,700</b>      |
| <b>08786 Engineering Support &amp; Capital Improvement Program</b>                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087802 530550 Training</b>                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Required Training - Compliance                                                                                                                                                                                                                                     |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Training classes and required Continuous Education Units (CEU) for licensing requirements, as per Florida Statute 62.602.710.                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$750                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$750                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$750                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$750                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Seminars and Training                                                                                                                                                                                                                                              |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Funding is necessary for American Water Works Association webcasts and training for PDHs/CEUs.                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,335                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,470                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$3,000                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,500                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to align with minimum training/professional needs.                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 087802 530550 Training                                                                                                                                                                                                                                             |         | 0                 | 2,250              | 2,250             | 2,250             | 2,250             | 2,250             | 2,250             |
| 08786 Engineering Support & Capital                                                                                                                                                                                                                                |         | <b>0</b>          | <b>2,250</b>       | <b>2,250</b>      | <b>2,250</b>      | <b>2,250</b>      | <b>2,250</b>      | <b>2,250</b>      |
| 40100 Water And Sewer Operating Fund                                                                                                                                                                                                                               |         | <b>0</b>          | <b>14,800</b>      | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     |
| 530550 Training                                                                                                                                                                                                                                                    |         | <b>0</b>          | <b>14,800</b>      | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     | <b>14,800</b>     |
| <b>Report Grand Total</b>                                                                                                                                                                                                                                          |         | <b>11,389,052</b> | <b>13,399,727</b>  | <b>13,363,104</b> | <b>13,354,904</b> | <b>13,354,904</b> | <b>13,354,904</b> | <b>13,354,904</b> |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Environmental Services / Solid Waste**



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

**Environmental Services / Solid Waste**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 3,964,212                            | 4,048,251                             | 3,788,248                                | -4%                                                  | 94%                           | 3,923,858                             | -3%                                           | 4%                                         |
| Operating Expenditures    | 3,091,566                            | 3,188,252                             | 3,332,055                                | 8%                                                   | 105%                          | 3,170,352                             | -1%                                           | -5%                                        |
| Internal Charges / Other  | 2,798,495                            | 4,453,115                             | 2,762,851                                | -1%                                                  | 62%                           | 3,484,364                             | -22%                                          | 26%                                        |
| Debt Service              | 278,878                              | 1,137,926                             | 165,971                                  | -40%                                                 | 15%                           | 1,142,276                             | -%                                            | 588%                                       |
| <b>Total Operating</b>    | <b>10,133,151</b>                    | <b>12,827,544</b>                     | <b>10,049,125</b>                        | <b>-1%</b>                                           | <b>78%</b>                    | <b>11,720,850</b>                     | <b>-9%</b>                                    | <b>17%</b>                                 |
| Capital Outlay            | 2,018,374                            | 2,865,057                             | 850,505                                  | -58%                                                 | 30%                           | 1,706,947                             | -40%                                          | 101%                                       |
| <b>Total Expenditures</b> | <b>12,151,525</b>                    | <b>15,692,601</b>                     | <b>10,899,630</b>                        | <b>-10%</b>                                          | <b>69%</b>                    | <b>13,427,797</b>                     | <b>-14%</b>                                   | <b>23%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | 12,151,525                   | 15,692,601                    | 10,899,630                       | -10%                                  | 69%            | 13,427,797                    | -14%                           | 23%                         |
| <b>Total Funding</b>     | <b>12,151,525</b>            | <b>15,692,601</b>             | <b>10,899,630</b>                | <b>-10%</b>                           | <b>69%</b>     | <b>13,427,797</b>             | <b>-14%</b>                    | <b>23%</b>                  |

| <b>Expenditure By Program</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| ES Business Office                  | 330,637                      | 403,575                       | 329,580                          | -%                                    | 82%            | 256,805                       | -36%                           | -22%                        |
| Central Transfer Station Operations | -                            | 3,304,816                     | 2,687,281                        | -%                                    | 81%            | 3,786,066                     | 15%                            | 41%                         |
| Landfill Operations                 | -                            | 3,461,089                     | 3,243,622                        | -%                                    | 94%            | 3,024,434                     | -13%                           | -7%                         |
| SW-Compliance & Program Manag       | 278,878                      | 8,523,121                     | 4,640,573                        | 1,564%                                | 54%            | 6,360,492                     | -25%                           | 37%                         |
| Solid Waste (History only)          | 11,542,010                   | -                             | -1,426                           | -100%                                 | -%             | -                             | -%                             | -%                          |
| <b>Total Expenditures</b>           | <b>12,151,525</b>            | <b>15,692,601</b>             | <b>10,899,630</b>                | <b>-10%</b>                           | <b>69%</b>     | <b>13,427,797</b>             | <b>-14%</b>                    | <b>23%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 76.20             | 74.70             | -1.50         | 73.60             | -1.10         | -2.60                        |
| <b>Total Permanent FTE</b> | <b>76.20</b>      | <b>74.70</b>      | <b>-1.50</b>  | <b>73.60</b>      | <b>-1.10</b>  | <b>-2.60</b>                 |
| <b>Total FTE</b>           | <b>76.20</b>      | <b>74.70</b>      | <b>-1.50</b>  | <b>73.60</b>      | <b>-1.10</b>  | <b>-2.60</b>                 |

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

**Environmental Services / Solid Waste**

| Account Description                      | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|------------------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                 |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 510120 Full-time Regular Salaries        | 2,592,745                   | 2,680,564                    | 2,635,253                       | 2%                                          | 98%                                        | 2,597,608                    | -3%                                  | -1%                               |
| 510140 Overtime                          | 113,764                     | 140,000                      | 117,884                         | 4%                                          | 84%                                        | 144,799                      | 3%                                   | 23%                               |
| 510150 Special Pay                       | 2,188                       | 2,496                        | 3,631                           | 66%                                         | 145%                                       | 2,723                        | 9%                                   | -25%                              |
| 510170 Other Post Employment Benefits    | 80,176                      | -                            | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| 510210 Social Security Matching          | 223,639                     | 207,362                      | 200,106                         | -11%                                        | 97%                                        | 209,734                      | 1%                                   | 5%                                |
| 510220 Retirement Contributions          | 301,511                     | 299,143                      | 280,320                         | -7%                                         | 94%                                        | 297,064                      | -1%                                  | 6%                                |
| 510230 Health And Life Insurance         | 508,151                     | 585,842                      | 511,659                         | 1%                                          | 87%                                        | 580,290                      | -1%                                  | 13%                               |
| 510240 Workers Compensation              | 240,901                     | 132,844                      | 132,844                         | -45%                                        | 100%                                       | 91,640                       | -31%                                 | -31%                              |
| 511000 Contra Personal Services          | -98,863                     | -                            | -93,449                         | -5%                                         | -%                                         | -                            | -%                                   | -%                                |
| Total Personal Services                  | 3,964,212                   | 4,048,251                    | 3,788,248                       | -4%                                         | 94%                                        | 3,923,858                    | -3%                                  | 4%                                |
| <b>Operating Expenditures</b>            |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530310 Professional Services             | 334,464                     | 379,500                      | 275,596                         | -18%                                        | 73%                                        | 434,000                      | 14%                                  | 57%                               |
| 530320 Accounting And Auditing           | 3,050                       | -                            | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| 530340 Contracted Services               | 1,017,002                   | 1,332,000                    | 1,083,887                       | 7%                                          | 81%                                        | 1,386,200                    | 4%                                   | 28%                               |
| 530400 Travel And Per Diem               | 8,015                       | 11,700                       | 9,443                           | 18%                                         | 81%                                        | 10,300                       | -12%                                 | 9%                                |
| 530420 Transportation                    | 92                          | 500                          | 46                              | -50%                                        | 9%                                         | 300                          | -40%                                 | 552%                              |
| 530430 Utilities                         | 138,087                     | 175,000                      | 158,586                         | 15%                                         | 91%                                        | 182,000                      | 4%                                   | 15%                               |
| 530440 Rental And Leases                 | 833,590                     | 839,652                      | 823,454                         | -1%                                         | 98%                                        | 839,152                      | -%                                   | 2%                                |
| 530460 Repairs And Maintenance           | 120,460                     | 260,500                      | 166,445                         | 38%                                         | 64%                                        | 135,000                      | -48%                                 | -19%                              |
| 530470 Printing And Binding              | 4,303                       | 13,600                       | 8,397                           | 95%                                         | 62%                                        | 8,000                        | -41%                                 | -5%                               |
| 530490 Other Charges/Obligations         | 510,716                     | 17,500                       | 700,340                         | 37%                                         | 4,002%                                     | 10,500                       | -40%                                 | -99%                              |
| 530510 Office Supplies                   | 5,941                       | 8,000                        | 4,903                           | -17%                                        | 61%                                        | 7,500                        | -6%                                  | 53%                               |
| 530520 Operating Supplies                | 87,588                      | 112,800                      | 67,600                          | -23%                                        | 60%                                        | 117,500                      | 4%                                   | 74%                               |
| 530521 Operating Supplies - Equipment    | 3,610                       | 6,000                        | -                               | -%                                          | -%                                         | 10,000                       | 67%                                  | -%                                |
| 530530 Road Materials & Supplies         | 15,000                      | 20,000                       | 26,009                          | 73%                                         | 130%                                       | 20,000                       | -%                                   | -23%                              |
| 530540 Books, Dues Publications          | 9,648                       | 11,500                       | 7,349                           | -24%                                        | 64%                                        | 800                          | -93%                                 | -89%                              |
| 530550 Training                          | -                           | -                            | -                               | -%                                          | -%                                         | 9,100                        | -%                                   | -%                                |
| Total Operating Expenditures             | 3,091,566                   | 3,188,252                    | 3,332,055                       | 8%                                          | 105%                                       | 3,170,352                    | -1%                                  | -5%                               |
| <b>Internal Charges / Other</b>          |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int | 2,522,495                   | 3,614,590                    | 2,613,657                       | 4%                                          | 72%                                        | 3,333,313                    | -8%                                  | 28%                               |
| 540201 Insurance                         | 276,000                     | 221,125                      | 149,194                         | -46%                                        | 67%                                        | 151,051                      | -32%                                 | 1%                                |
| 540901 Closure Cost Accrual              | -                           | 617,400                      | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| Total Internal Charges / Other           | 2,798,495                   | 4,453,115                    | 2,762,851                       | -1%                                         | 62%                                        | 3,484,364                    | -22%                                 | 26%                               |
| <b>Debt Service</b>                      |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 570710 Principal                         | -                           | 850,000                      | -                               | -%                                          | -%                                         | 880,000                      | 4%                                   | -%                                |
| 570720 Interest                          | 278,528                     | 287,426                      | 165,621                         | -41%                                        | 58%                                        | 261,926                      | -9%                                  | 58%                               |
| 570730 Other Debt Service                | 350                         | 500                          | 350                             | -%                                          | 70%                                        | 350                          | -30%                                 | -%                                |
| Total Debt Service                       | 278,878                     | 1,137,926                    | 165,971                         | -40%                                        | 15%                                        | 1,142,276                    | -%                                   | 588%                              |
| <b>Capital Outlay</b>                    |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 560642 Equipment >\$4999                 | 1,171,591                   | 763,900                      | 294,228                         | -75%                                        | 39%                                        | 796,192                      | 4%                                   | 171%                              |
| 560650 Construction In Progress          | 846,783                     | 2,101,157                    | 556,277                         | -34%                                        | 26%                                        | 910,755                      | -57%                                 | 64%                               |
| Total Capital Outlay                     | 2,018,374                   | 2,865,057                    | 850,505                         | -58%                                        | 30%                                        | 1,706,947                    | -40%                                 | 101%                              |
| Total Expenditures                       | 12,151,525                  | 15,692,601                   | 10,899,630                      | -10%                                        | 69%                                        | 13,427,797                   | -14%                                 | 23%                               |



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

**Environmental Services / Solid Waste**

**ES Business Office**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 292,910                              | 263,122                               | 202,714                                  | -31%                                                 | 77%                           | 181,545                               | -31%                                          | -10%                                       |
| Operating Expenditures    | 29,226                               | 40,900                                | 28,178                                   | -4%                                                  | 69%                           | 59,900                                | 46%                                           | 113%                                       |
| Internal Charges / Other  | 8,501                                | 99,553                                | 98,688                                   | 1,061%                                               | 99%                           | 15,360                                | -85%                                          | -84%                                       |
| <b>Total Operating</b>    | <b>330,637</b>                       | <b>403,575</b>                        | <b>329,580</b>                           | <b>-%</b>                                            | <b>82%</b>                    | <b>256,805</b>                        | <b>-36%</b>                                   | <b>-22%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>330,637</b>                       | <b>403,575</b>                        | <b>329,580</b>                           | <b>-%</b>                                            | <b>82%</b>                    | <b>256,805</b>                        | <b>-36%</b>                                   | <b>-22%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | 330,637                      | 403,575                       | 329,580                          | -%                                    | 82%            | 256,805                       | -36%                           | -22%                        |
| <b>Total Funding</b>     | <b>330,637</b>               | <b>403,575</b>                | <b>329,580</b>                   | <b>-%</b>                             | <b>82%</b>     | <b>256,805</b>                | <b>-36%</b>                    | <b>-22%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 5.20              | 3.70              | -1.50         | 2.60              | -1.10         | -2.60                        |
| <b>Total Permanent FTE</b> | <b>5.20</b>       | <b>3.70</b>       | <b>-1.50</b>  | <b>2.60</b>       | <b>-1.10</b>  | <b>-2.60</b>                 |
| <b>Total FTE</b>           | <b>5.20</b>       | <b>3.70</b>       | <b>-1.50</b>  | <b>2.60</b>       | <b>-1.10</b>  | <b>-2.60</b>                 |

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

**Environmental Services / Solid Waste**

**ES Business Office**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 300,126                     | 199,382                      | 207,678                         | -31%                                 | 104%                            | 133,169                      | -33%                                 | -36%                              |
| 510140 Overtime                         | -                           | -                            | 250                             | -%                                   | -%                              | 307                          | -%                                   | 23%                               |
| 510150 Special Pay                      | 2,188                       | 900                          | 2,168                           | -1%                                  | 241%                            | 1,127                        | 25%                                  | -48%                              |
| 510210 Social Security Matching         | 22,106                      | 15,253                       | 15,462                          | -30%                                 | 101%                            | 10,151                       | -33%                                 | -34%                              |
| 510220 Retirement Contributions         | 29,771                      | 21,207                       | 22,184                          | -25%                                 | 105%                            | 15,630                       | -26%                                 | -30%                              |
| 510230 Health And Life Insurance        | 35,896                      | 25,842                       | 24,168                          | -33%                                 | 94%                             | 20,962                       | -19%                                 | -13%                              |
| 510240 Workers Compensation             | 1,686                       | 538                          | 538                             | -68%                                 | 100%                            | 199                          | -63%                                 | -63%                              |
| 511000 Contra Personal Services         | -98,863                     | -                            | -69,734                         | -29%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | 292,910                     | 263,122                      | 202,714                         | -31%                                 | 77%                             | 181,545                      | -31%                                 | -10%                              |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 24,500                      | 28,000                       | 26,600                          | 9%                                   | 95%                             | 58,000                       | 107%                                 | 118%                              |
| 530320 Accounting And Auditing          | 3,050                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 176                         | 300                          | -                               | -%                                   | -%                              | 300                          | -%                                   | -%                                |
| 530420 Transportation                   | -                           | 500                          | -                               | -%                                   | -%                              | 300                          | -40%                                 | -%                                |
| 530470 Printing And Binding             | -                           | 100                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 400                         | 10,000                       | 606                             | 52%                                  | 6%                              | 400                          | -96%                                 | -34%                              |
| 530510 Office Supplies                  | -                           | 1,000                        | 972                             | -%                                   | 97%                             | 500                          | -50%                                 | -49%                              |
| 530540 Books, Dues Publications         | 1,100                       | 1,000                        | -                               | -%                                   | -%                              | 300                          | -70%                                 | -%                                |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 100                          | -%                                   | -%                                |
| Total Operating Expenditures            | 29,226                      | 40,900                       | 28,178                          | -4%                                  | 69%                             | 59,900                       | 46%                                  | 113%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 8,501                       | 99,553                       | 98,688                          | 1,061%                               | 99%                             | 15,360                       | -85%                                 | -84%                              |
| Total Internal Charges / Other          | 8,501                       | 99,553                       | 98,688                          | 1,061%                               | 99%                             | 15,360                       | -85%                                 | -84%                              |
| Total Expenditures                      | 330,637                     | 403,575                      | 329,580                         | -%                                   | 82%                             | 256,805                      | -36%                                 | -22%                              |

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

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | -                                    | 1,525,632                             | 1,418,962                                | -%                                                   | 93%                           | 1,483,500                             | -3%                                           | 5%                                         |
| Operating Expenditures    | -                                    | 60,200                                | 25,633                                   | -%                                                   | 43%                           | 56,200                                | -7%                                           | 119%                                       |
| Internal Charges / Other  | -                                    | 1,247,084                             | 1,040,295                                | -%                                                   | 83%                           | 1,450,174                             | 16%                                           | 39%                                        |
| <b>Total Operating</b>    | -                                    | <b>2,832,916</b>                      | <b>2,484,890</b>                         | -%                                                   | <b>88%</b>                    | <b>2,989,874</b>                      | <b>6%</b>                                     | <b>20%</b>                                 |
| Capital Outlay            | -                                    | 471,900                               | 202,391                                  | -%                                                   | 43%                           | 796,192                               | 69%                                           | 293%                                       |
| <b>Total Expenditures</b> | -                                    | <b>3,304,816</b>                      | <b>2,687,281</b>                         | -%                                                   | <b>81%</b>                    | <b>3,786,066</b>                      | <b>15%</b>                                    | <b>41%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | -                            | 3,304,816                     | 2,687,281                        | -%                                    | 81%            | 3,786,066                     | 15%                            | 41%                         |
| <b>Total Funding</b>     | -                            | <b>3,304,816</b>              | <b>2,687,281</b>                 | -%                                    | <b>81%</b>     | <b>3,786,066</b>              | <b>15%</b>                     | <b>41%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | -                 | 29.00             | 29.00         | 28.00             | -1.00         | 28.00                        |
| <b>Total Permanent FTE</b> | -                 | <b>29.00</b>      | <b>29.00</b>  | <b>28.00</b>      | <b>-1.00</b>  | <b>28.00</b>                 |
| <b>Total FTE</b>           | -                 | <b>29.00</b>      | <b>29.00</b>  | <b>28.00</b>      | <b>-1.00</b>  | <b>28.00</b>                 |

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

**Environmental Services / Solid Waste**

**Central Transfer Station Operations**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | -                           | 956,675                      | 909,634                         | -%                                   | 95%                             | 935,103                      | -2%                                  | 3%                                |
| 510140 Overtime                         | -                           | 80,000                       | 75,176                          | -%                                   | 94%                             | 82,000                       | 3%                                   | 9%                                |
| 510210 Social Security Matching         | -                           | 73,183                       | 71,776                          | -%                                   | 98%                             | 77,806                       | 6%                                   | 8%                                |
| 510220 Retirement Contributions         | -                           | 110,801                      | 101,160                         | -%                                   | 91%                             | 109,026                      | -2%                                  | 8%                                |
| 510230 Health And Life Insurance        | -                           | 232,767                      | 200,310                         | -%                                   | 86%                             | 230,938                      | -1%                                  | 15%                               |
| 510240 Workers Compensation             | -                           | 72,206                       | 72,206                          | -%                                   | 100%                            | 48,627                       | -33%                                 | -33%                              |
| 511000 Contra Personal Services         | -                           | -                            | -11,300                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | -                           | 1,525,632                    | 1,418,962                       | -%                                   | 93%                             | 1,483,500                    | -3%                                  | 5%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 900                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530340 Contracted Services              | -                           | 9,000                        | 9,000                           | -%                                   | 100%                            | 9,000                        | -%                                   | -%                                |
| 530400 Travel And Per Diem              | -                           | 11,000                       | 9,050                           | -%                                   | 82%                             | 9,500                        | -14%                                 | 5%                                |
| 530440 Rental And Leases                | -                           | 5,000                        | 580                             | -%                                   | 12%                             | 4,000                        | -20%                                 | 590%                              |
| 530490 Other Charges/Obligations        | -                           | -                            | -8,068                          | -%                                   | -%                              | 700                          | -%                                   | -109%                             |
| 530510 Office Supplies                  | -                           | 500                          | 195                             | -%                                   | 39%                             | -                            | -%                                   | -%                                |
| 530520 Operating Supplies               | -                           | 29,800                       | 13,703                          | -%                                   | 46%                             | 29,000                       | -3%                                  | 112%                              |
| 530540 Books, Dues Publications         | -                           | 4,000                        | 1,173                           | -%                                   | 29%                             | -                            | -%                                   | -%                                |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 4,000                        | -%                                   | -%                                |
| Total Operating Expenditures            | -                           | 60,200                       | 25,633                          | -%                                   | 43%                             | 56,200                       | -7%                                  | 119%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 1,247,084                    | 1,040,295                       | -%                                   | 83%                             | 1,450,174                    | 16%                                  | 39%                               |
| Total Internal Charges / Other          | -                           | 1,247,084                    | 1,040,295                       | -%                                   | 83%                             | 1,450,174                    | 16%                                  | 39%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 471,900                      | 202,391                         | -%                                   | 43%                             | 796,192                      | 69%                                  | 293%                              |
| Total Capital Outlay                    | -                           | 471,900                      | 202,391                         | -%                                   | 43%                             | 796,192                      | 69%                                  | 293%                              |
| Total Expenditures                      | -                           | 3,304,816                    | 2,687,281                       | -%                                   | 81%                             | 3,786,066                    | 15%                                  | 41%                               |

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

**Environmental Services / Solid Waste**

**Landfill Operations**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | -                                    | 1,066,227                             | 991,397                                  | -%                                                   | 93%                           | 1,033,605                             | -3%                                           | 4%                                         |
| Operating Expenditures    | -                                    | 917,252                               | 1,557,772                                | -%                                                   | 170%                          | 878,852                               | -4%                                           | -44%                                       |
| Internal Charges / Other  | -                                    | 1,185,610                             | 602,616                                  | -%                                                   | 51%                           | 1,111,977                             | -6%                                           | 85%                                        |
| <b>Total Operating</b>    | -                                    | <b>3,169,089</b>                      | <b>3,151,785</b>                         | -%                                                   | <b>99%</b>                    | <b>3,024,434</b>                      | <b>-5%</b>                                    | <b>-4%</b>                                 |
| Capital Outlay            | -                                    | 292,000                               | 91,837                                   | -%                                                   | 31%                           | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | -                                    | <b>3,461,089</b>                      | <b>3,243,622</b>                         | -%                                                   | <b>94%</b>                    | <b>3,024,434</b>                      | <b>-13%</b>                                   | <b>-7%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | -                            | 3,461,089                     | 3,243,622                        | -%                                    | 94%            | 3,024,434                     | -13%                           | -7%                         |
| <b>Total Funding</b>     | -                            | <b>3,461,089</b>              | <b>3,243,622</b>                 | -%                                    | <b>94%</b>     | <b>3,024,434</b>              | <b>-13%</b>                    | <b>-7%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | -                 | 21.00             | 21.00         | 21.00             | -             | 21.00                        |
| <b>Total Permanent FTE</b> | -                 | <b>21.00</b>      | <b>21.00</b>  | <b>21.00</b>      | -             | <b>21.00</b>                 |
| <b>Total FTE</b>           | -                 | <b>21.00</b>      | <b>21.00</b>  | <b>21.00</b>      | -             | <b>21.00</b>                 |

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

**Environmental Services / Solid Waste**

**Landfill Operations**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | -                           | 676,772                      | 654,286                         | -%                                   | 97%                             | 658,543                      | -3%                                  | 1%                                |
| 510140 Overtime                         | -                           | 50,000                       | 32,264                          | -%                                   | 65%                             | 51,999                       | 4%                                   | 61%                               |
| 510210 Social Security Matching         | -                           | 51,777                       | 49,582                          | -%                                   | 96%                             | 54,359                       | 5%                                   | 10%                               |
| 510220 Retirement Contributions         | -                           | 79,332                       | 69,140                          | -%                                   | 87%                             | 76,654                       | -3%                                  | 11%                               |
| 510230 Health And Life Insurance        | -                           | 166,659                      | 146,300                         | -%                                   | 88%                             | 164,449                      | -1%                                  | 12%                               |
| 510240 Workers Compensation             | -                           | 41,687                       | 41,687                          | -%                                   | 100%                            | 27,601                       | -34%                                 | -34%                              |
| 511000 Contra Personal Services         | -                           | -                            | -1,862                          | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | -                           | 1,066,227                    | 991,397                         | -%                                   | 93%                             | 1,033,605                    | -3%                                  | 4%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 600                          | 188                             | -%                                   | 31%                             | -                            | -%                                   | -%                                |
| 530340 Contracted Services              | -                           | 10,000                       | -                               | -%                                   | -%                              | 10,000                       | -%                                   | -%                                |
| 530400 Travel And Per Diem              | -                           | -                            | 129                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530440 Rental And Leases                | -                           | 827,652                      | 819,019                         | -%                                   | 99%                             | 827,652                      | -%                                   | 1%                                |
| 530460 Repairs And Maintenance          | -                           | 45,000                       | 737                             | -%                                   | 2%                              | 5,000                        | -89%                                 | 578%                              |
| 530490 Other Charges/Obligations        | -                           | -                            | 705,153                         | -%                                   | -%                              | 700                          | -%                                   | -100%                             |
| 530510 Office Supplies                  | -                           | 500                          | 268                             | -%                                   | 54%                             | -                            | -%                                   | -%                                |
| 530520 Operating Supplies               | -                           | 15,000                       | 9,269                           | -%                                   | 62%                             | 17,000                       | 13%                                  | 83%                               |
| 530530 Road Materials & Supplies        | -                           | 16,000                       | 20,009                          | -%                                   | 125%                            | 16,000                       | -%                                   | -20%                              |
| 530540 Books, Dues Publications         | -                           | 2,500                        | 3,000                           | -%                                   | 120%                            | -                            | -%                                   | -%                                |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 2,500                        | -%                                   | -%                                |
| Total Operating Expenditures            | -                           | 917,252                      | 1,557,772                       | -%                                   | 170%                            | 878,852                      | -4%                                  | -44%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 1,185,610                    | 602,616                         | -%                                   | 51%                             | 1,111,977                    | -6%                                  | 85%                               |
| Total Internal Charges / Other          | -                           | 1,185,610                    | 602,616                         | -%                                   | 51%                             | 1,111,977                    | -6%                                  | 85%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 292,000                      | 91,837                          | -%                                   | 31%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | -                           | 292,000                      | 91,837                          | -%                                   | 31%                             | -                            | -%                                   | -%                                |
| Total Expenditures                      | -                           | 3,461,089                    | 3,243,622                       | -%                                   | 94%                             | 3,024,434                    | -13%                                 | -7%                               |

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

**Environmental Services / Solid Waste**

**SW-Compliance & Program Management Program**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | -                                    | 1,193,270                             | 1,176,601                                | -%                                                   | 99%                           | 1,225,208                             | 3%                                            | 4%                                         |
| Operating Expenditures    | -                                    | 2,169,900                             | 1,720,472                                | -%                                                   | 79%                           | 2,175,400                             | -%                                            | 26%                                        |
| Internal Charges / Other  | -                                    | 1,920,868                             | 1,021,252                                | -%                                                   | 53%                           | 906,853                               | -53%                                          | -11%                                       |
| Debt Service              | 278,878                              | 1,137,926                             | 165,971                                  | -40%                                                 | 15%                           | 1,142,276                             | -%                                            | 588%                                       |
| <b>Total Operating</b>    | <b>278,878</b>                       | <b>6,421,964</b>                      | <b>4,084,296</b>                         | <b>1,365%</b>                                        | <b>64%</b>                    | <b>5,449,737</b>                      | <b>-15%</b>                                   | <b>33%</b>                                 |
| Capital Outlay            | -                                    | 2,101,157                             | 556,277                                  | -%                                                   | 26%                           | 910,755                               | -57%                                          | 64%                                        |
| <b>Total Expenditures</b> | <b>278,878</b>                       | <b>8,523,121</b>                      | <b>4,640,573</b>                         | <b>1,564%</b>                                        | <b>54%</b>                    | <b>6,360,492</b>                      | <b>-25%</b>                                   | <b>37%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | 278,878                      | 8,523,121                     | 4,640,573                        | 1,564%                                | 54%            | 6,360,492                     | -25%                           | 37%                         |
| <b>Total Funding</b>     | <b>278,878</b>               | <b>8,523,121</b>              | <b>4,640,573</b>                 | <b>1,564%</b>                         | <b>54%</b>     | <b>6,360,492</b>              | <b>-25%</b>                    | <b>37%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | -                 | 21.00             | 21.00         | 22.00             | 1.00          | 22.00                        |
| <b>Total Permanent FTE</b> | <b>-</b>          | <b>21.00</b>      | <b>21.00</b>  | <b>22.00</b>      | <b>1.00</b>   | <b>22.00</b>                 |
| <b>Total FTE</b>           | <b>-</b>          | <b>21.00</b>      | <b>21.00</b>  | <b>22.00</b>      | <b>1.00</b>   | <b>22.00</b>                 |

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

**Environmental Services / Solid Waste**

**SW-Compliance & Program Management Program**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | -                           | 847,735                      | 863,655                         | -%                                   | 102%                            | 870,793                      | 3%                                   | 1%                                |
| 510140 Overtime                         | -                           | 10,000                       | 10,194                          | -%                                   | 102%                            | 10,493                       | 5%                                   | 3%                                |
| 510150 Special Pay                      | -                           | 1,596                        | 1,463                           | -%                                   | 92%                             | 1,596                        | -%                                   | 9%                                |
| 510210 Social Security Matching         | -                           | 67,149                       | 63,908                          | -%                                   | 95%                             | 67,418                       | -%                                   | 5%                                |
| 510220 Retirement Contributions         | -                           | 87,803                       | 88,640                          | -%                                   | 101%                            | 95,754                       | 9%                                   | 8%                                |
| 510230 Health And Life Insurance        | -                           | 160,574                      | 140,881                         | -%                                   | 88%                             | 163,941                      | 2%                                   | 16%                               |
| 510240 Workers Compensation             | -                           | 18,413                       | 18,413                          | -%                                   | 100%                            | 15,213                       | -17%                                 | -17%                              |
| 511000 Contra Personal Services         | -                           | -                            | -10,553                         | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | -                           | 1,193,270                    | 1,176,601                       | -%                                   | 99%                             | 1,225,208                    | 3%                                   | 4%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 350,000                      | 248,808                         | -%                                   | 71%                             | 376,000                      | 7%                                   | 51%                               |
| 530340 Contracted Services              | -                           | 1,313,000                    | 1,074,887                       | -%                                   | 82%                             | 1,367,200                    | 4%                                   | 27%                               |
| 530400 Travel And Per Diem              | -                           | 400                          | 264                             | -%                                   | 66%                             | 500                          | 25%                                  | 89%                               |
| 530420 Transportation                   | -                           | -                            | 46                              | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530430 Utilities                        | -                           | 175,000                      | 158,586                         | -%                                   | 91%                             | 182,000                      | 4%                                   | 15%                               |
| 530440 Rental And Leases                | -                           | 7,000                        | 3,855                           | -%                                   | 55%                             | 7,500                        | 7%                                   | 95%                               |
| 530460 Repairs And Maintenance          | -                           | 215,500                      | 165,708                         | -%                                   | 77%                             | 130,000                      | -40%                                 | -22%                              |
| 530470 Printing And Binding             | -                           | 13,500                       | 8,397                           | -%                                   | 62%                             | 8,000                        | -41%                                 | -5%                               |
| 530490 Other Charges/Obligations        | -                           | 7,500                        | 2,649                           | -%                                   | 35%                             | 8,700                        | 16%                                  | 228%                              |
| 530510 Office Supplies                  | -                           | 6,000                        | 3,468                           | -%                                   | 58%                             | 7,000                        | 17%                                  | 102%                              |
| 530520 Operating Supplies               | -                           | 68,000                       | 44,628                          | -%                                   | 66%                             | 71,500                       | 5%                                   | 60%                               |
| 530521 Operating Supplies - Equipment   | -                           | 6,000                        | -                               | -%                                   | -%                              | 10,000                       | 67%                                  | -%                                |
| 530530 Road Materials & Supplies        | -                           | 4,000                        | 6,000                           | -%                                   | 150%                            | 4,000                        | -%                                   | -33%                              |
| 530540 Books, Dues Publications         | -                           | 4,000                        | 3,176                           | -%                                   | 79%                             | 500                          | -88%                                 | -84%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 2,500                        | -%                                   | -%                                |
| Total Operating Expenditures            | -                           | 2,169,900                    | 1,720,472                       | -%                                   | 79%                             | 2,175,400                    | -%                                   | 26%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 1,082,343                    | 872,058                         | -%                                   | 81%                             | 755,802                      | -30%                                 | -13%                              |
| 540201 Insurance                        | -                           | 221,125                      | 149,194                         | -%                                   | 67%                             | 151,051                      | -32%                                 | 1%                                |
| 540901 Closure Cost Accrual             | -                           | 617,400                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | -                           | 1,920,868                    | 1,021,252                       | -%                                   | 53%                             | 906,853                      | -53%                                 | -11%                              |
| <b>Debt Service</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                        | -                           | 850,000                      | -                               | -%                                   | -%                              | 880,000                      | 4%                                   | -%                                |
| 570720 Interest                         | 278,528                     | 287,426                      | 165,621                         | -41%                                 | 58%                             | 261,926                      | -9%                                  | 58%                               |
| 570730 Other Debt Service               | 350                         | 500                          | 350                             | -%                                   | 70%                             | 350                          | -30%                                 | -%                                |
| Total Debt Service                      | 278,878                     | 1,137,926                    | 165,971                         | -40%                                 | 15%                             | 1,142,276                    | -%                                   | 588%                              |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560650 Construction In Progress         | -                           | 2,101,157                    | 556,277                         | -%                                   | 26%                             | 910,755                      | -57%                                 | 64%                               |
| Total Capital Outlay                    | -                           | 2,101,157                    | 556,277                         | -%                                   | 26%                             | 910,755                      | -57%                                 | 64%                               |
| Total Expenditures                      | 278,878                     | 8,523,121                    | 4,640,573                       | 1,564%                               | 54%                             | 6,360,492                    | -25%                                 | 37%                               |



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

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 3,671,302                            | -                                     | -1,426                                   | -100%                                                | -%                            | -                                     | -%                                            | -%                                         |
| Operating Expenditures    | 3,062,340                            | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Internal Charges / Other  | 2,789,994                            | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>9,523,636</b>                     | <b>-</b>                              | <b>-1,426</b>                            | <b>-100%</b>                                         | <b>-%</b>                     | <b>-</b>                              | <b>-%</b>                                     | <b>-%</b>                                  |
| Capital Outlay            | 2,018,374                            | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>11,542,010</b>                    | <b>-</b>                              | <b>-1,426</b>                            | <b>-100%</b>                                         | <b>-%</b>                     | <b>-</b>                              | <b>-%</b>                                     | <b>-%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Solid Waste Fund         | 11,542,010                   | -                             | -1,426                           | -100%                                 | -%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>     | <b>11,542,010</b>            | <b>-</b>                      | <b>-1,426</b>                    | <b>-100%</b>                          | <b>-%</b>      | <b>-</b>                      | <b>-%</b>                      | <b>-%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 71.00             | -                 | -71.00        | -                 | -             | -71.00                       |
| <b>Total Permanent FTE</b> | <b>71.00</b>      | <b>-</b>          | <b>-71.00</b> | <b>-</b>          | <b>-</b>      | <b>-71.00</b>                |
| <b>Total FTE</b>           | <b>71.00</b>      | <b>-</b>          | <b>-71.00</b> | <b>-</b>          | <b>-</b>      | <b>-71.00</b>                |

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

**Environmental Services / Solid Waste**

**Solid Waste (History only)**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 2,292,619                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510140 Overtime                         | 113,764                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510170 Other Post Employment Benefit:   | 80,176                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 201,533                     | -                            | -622                            | -100%                                | -%                              | -                            | -%                                   | -%                                |
| 510220 Retirement Contributions         | 271,740                     | -                            | -804                            | -100%                                | -%                              | -                            | -%                                   | -%                                |
| 510230 Health And Life Insurance        | 472,255                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510240 Workers Compensation             | 239,215                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | 3,671,302                   | -                            | -1,426                          | -100%                                | -%                              | -                            | -%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 309,964                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530340 Contracted Services              | 1,017,002                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 7,839                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530420 Transportation                   | 92                          | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530430 Utilities                        | 138,087                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530440 Rental And Leases                | 833,590                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 120,460                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding             | 4,303                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 510,316                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 5,941                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530520 Operating Supplies               | 87,588                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530521 Operating Supplies - Equipment   | 3,610                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530530 Road Materials & Supplies        | 15,000                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 8,548                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures            | 3,062,340                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 2,513,994                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 540201 Insurance                        | 276,000                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | 2,789,994                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 1,171,591                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560650 Construction In Progress         | 846,783                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 2,018,374                   | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | 11,542,010                  | -                            | -1,426                          | -100%                                | -%                              | -                            | -%                                   | -%                                |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                           | Issue #  | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                           |          |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                 |          |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                                                               |          |                   |                    |                   |                   |                   |                   |                   |
| <b>087001 530310 Professional Services</b>                                                                                                                                                                                                                                                                    |          |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                          |          |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                                                                                                                                                                                   |          |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Bondholder's Report                                                                                                                                                                                                                                                                                           |          |                   |                    | 24,500            | 24,500            | 24,500            | 24,500            | 24,500            |
| Notes: Costs associated to the annual bondholder's report, which is a covenant of the existing bonds. The Engineer's Report for disclosure is part of this report.                                                                                                                                            |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$22,500 |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$24,500 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$24,500 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$24,500 |                   |                    |                   |                   |                   |                   |                   |
| Financial Statements                                                                                                                                                                                                                                                                                          |          |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Preparation of stand-alone financial statements for Solid Waste. Having the stand-alone statements saves significant time for our external users, primarily bond holders, rating agencies and financial engineering consultants.                                                                       |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$3,000  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$3,050  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$3,500  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$3,500  |                   |                    |                   |                   |                   |                   |                   |
| This is executed as a fixed fee.                                                                                                                                                                                                                                                                              |          |                   |                    |                   |                   |                   |                   |                   |
| Revenue Sufficiency Analysis                                                                                                                                                                                                                                                                                  |          |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Costs to cover expenses associated to an analysis for the Solid Waste Revenue Sufficiency. This is a formal rate study which will allow for fiscal dynamic modelling and will be performed annually as an update by an outside consultant.                                                             |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$0      |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$0      |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$0      |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$30,000 |                   |                    |                   |                   |                   |                   |                   |
| 087001 530310 Professional Services                                                                                                                                                                                                                                                                           |          | 26,600            | 58,000             | 58,000            | 58,000            | 58,000            | 58,000            | 58,000            |
| 08780 ES Business Office                                                                                                                                                                                                                                                                                      |          | 26,600            | 58,000             | 58,000            | 58,000            | 58,000            | 58,000            | 58,000            |
| <b>08791 Landfill Operations</b>                                                                                                                                                                                                                                                                              |          |                   |                    |                   |                   |                   |                   |                   |
| <b>087904 530310 Professional Services</b>                                                                                                                                                                                                                                                                    |          |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                           |          |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087904 530310 Professional Services                                                                                                                                                                                                                                                                           |          | 188               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08791 Landfill Operations                                                                                                                                                                                                                                                                                     |          | 188               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                   |          |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530310 Professional Services</b>                                                                                                                                                                                                                                                                    |          |                   |                    |                   |                   |                   |                   |                   |
| Annual Costs Analysis                                                                                                                                                                                                                                                                                         |          |                   |                    | 21,000            | 21,000            | 21,000            | 21,000            | 21,000            |
| Notes: Reports are necessary to assist with system analysis, improvement and to set appropriate tipping fees to ensure system fiscal sustainability while providing cost-effective services. \$19,864 (2008 price) * 1.05 (inflation) = \$20,857.20 -> roundup -> \$21,000.00.                                |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$0      |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$11,376 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$21,000 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$21,000 |                   |                    |                   |                   |                   |                   |                   |
| Building Assessments and Repairs                                                                                                                                                                                                                                                                              |          |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: The Central Transfer Station undergoes routine inspection by a Professional Engineer, specializing in structural systems, to insure structural stability of the Solid Waste load out hoppers, the tipping floor, and the building as a whole. Budget includes funds for inspections and minor repairs. |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$12,732 |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$21,637 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$50,000 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$25,000 |                   |                    |                   |                   |                   |                   |                   |
| Facility Compliance Consulting                                                                                                                                                                                                                                                                                |          |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: In October 2009, the United States Environmental Protection Agency promulgated 40CFR98, Subpart HH requiring the annual reporting of greenhouse gas emissions from municipal solid waste landfills.                                                                                                    |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                       | \$18,289 |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                       | \$26,854 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                       | \$20,000 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                     | \$25,000 |                   |                    |                   |                   |                   |                   |                   |
| The greenhouse gas reporting rule is a new requirement for which additional expenditures are anticipated.                                                                                                                                                                                                     |          |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530310 Professional Services</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Hydrogeological for Special Work                                                                                                                                                                                                                                                                                   |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Field subsurface investigation and reporting in response to regulatory concerns, changes in groundwater standards, changes in water quality data and borrow pit expansion.                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 19,354                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 34,604                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$100,000                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 35,000                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Hydrogeological Services                                                                                                                                                                                                                                                                                           |         |                   |                    | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| Notes: Semi-annual ground and surface water monitoring and reporting as required by Florida Administrative Code Chapter 62-701, for the Osceola Landfill, Upsala Landfill and Sanlando Softball Complex. FY11 will also require biennial reports to Florida Department Environmental Protection for each facility. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 87,229                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 87,470                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$175,000                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$100,000                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Annual Financial Assurance Estimates                                                                                                                                                                                                                                                                      |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Annual landfill airspace analysis and financial assurance report to Florida Department of Environmental Protection, as required by Florida Administrative Code Chapter 62-701.                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$14,968                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$26,269                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$30,000                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$25,000                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Evaluation and Operations Support                                                                                                                                                                                                                                                                         |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Evaluation of landfill slope stability, performance of the leachate collection system, and operations (compaction, cover, grading, waste placement).                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$17,127                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 5,340                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$25,000                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$25,000                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Gas Monitoring, Maintenance and Repairs                                                                                                                                                                                                                                                                   |         |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| Notes: Routine monitoring and maintenance services, surface emissions monitoring, and non-routine repairs/modifications necessary for the active gas extraction system within an active landfill.                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$128,574                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 35,015                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$120,000                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 75,000                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Division's staff is now performing some of the monitoring and repair activities to reduce expenses.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance of SCADA Systems                                                                                                                                                                                                                                                                                       |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Maintenance of landfill leachate pump station telemetry controls to help maintain compliance with Florida Department of Environmental Protection permit requirements and Florida Administrative Code Chapter 62-701.                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$12,992                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 5,030                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$15,000                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$10,000                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Prescribed Burns Provided by Public Safety                                                                                                                                                                                                                                                                         |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Controlled burns by Public Safety to help reduce the potential for wildfires on landfill property.                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$47,000                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$25,000                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Controlled burns have been already been conducted in FY 09/10 and it is anticipated that the cost will be less for FY'10/11.                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Wildlife Management                                                                                                                                                                                                                                                                                                |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Assistance from USDA / APHIS for wildlife management, as required by Florida Department of Environmental Protection permit. Program implemented in FY2009.                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$0                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 2,200                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$10,000                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$10,000                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

|                                          |                |                |                |                |                |                |                |                |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 087907 530310 Professional Services      | 248,808        | 376,000        | 376,000        | 376,000        | 376,000        | 376,000        | 376,000        | 376,000        |
| 08792 SW-Compliance & Program Management | <b>248,808</b> | <b>376,000</b> | <b>376,000</b> | <b>376,000</b> | <b>376,000</b> | <b>376,000</b> | <b>376,000</b> | <b>376,000</b> |
| 40201 Solid Waste Fund                   | <b>275,596</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> |
| 530310 Professional Services             | <b>275,596</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> | <b>434,000</b> |

**530340 Contracted Services**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530340 Contracted Services**

|                                           |              |              |              |              |              |              |              |              |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sweeping Contract for<br>Transfer Station |              |              | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        |
| 087906 530340 Contracted Services         | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        | 9,000        |
| 08790 Central Transfer Station Operations | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> |

**08791 Landfill Operations**

**087904 530340 Contracted Services**

|                                                                                                                                                                                                     |          |               |               |               |               |               |               |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Contract Leachate Hauling                                                                                                                                                                           |          |               | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| Notes: Leachate hauling assistance, as needed, in response to high rain events or equipment breakdown. Leachate removal is required for compliance with Florida Administrative Code Chapter 62-701. |          |               |               |               |               |               |               |               |
| FY 07-08 Actual Amount:                                                                                                                                                                             | \$44,893 |               |               |               |               |               |               |               |
| FY 08-09 Actual Amount:                                                                                                                                                                             | \$0      |               |               |               |               |               |               |               |
| FY 09-10 Budget Amount:                                                                                                                                                                             | \$45,000 |               |               |               |               |               |               |               |
| FY 10-11 Proposed Budget:                                                                                                                                                                           | \$10,000 |               |               |               |               |               |               |               |
| 087904 530340 Contracted Services                                                                                                                                                                   | 0        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        |
| 08791 Landfill Operations                                                                                                                                                                           | <b>0</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |

**08792 SW-Compliance & Program Management Program**

**087907 530340 Contracted Services**

|                                                                                                                                                                                                                                                                                          |          |  |        |        |        |        |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|--------|--------|--------|--------|--------|--------|
| Alarm Monitoring Services                                                                                                                                                                                                                                                                |          |  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| Notes: Monitoring service by Site Secure for building alarms at the transfer station administrative office and at each of the scalehouses.                                                                                                                                               |          |  |        |        |        |        |        |        |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                  | \$ 873   |  |        |        |        |        |        |        |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                  | \$ 864   |  |        |        |        |        |        |        |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                  | \$1,000  |  |        |        |        |        |        |        |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                | \$1,000  |  |        |        |        |        |        |        |
| Contract Landfill Gas System<br>Operations                                                                                                                                                                                                                                               |          |  | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Notes: Wellfield maintenance technician in accordance with BCC-approved Wellfield Maintenance Agreement (RFP 4255-05/TLR). CPI/PPI adjustment applied in January, each year. 3 months (\$3,106.07) + 9 months (\$3,106.07) 1.05 (assumed 5% increase) = \$38,671 -> roundup -> \$39,000. |          |  |        |        |        |        |        |        |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                  | \$30,000 |  |        |        |        |        |        |        |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                  | \$40,369 |  |        |        |        |        |        |        |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                  | \$39,100 |  |        |        |        |        |        |        |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                | \$39,000 |  |        |        |        |        |        |        |
| Disposal of Sharp Containers<br>of Biomedical Waste                                                                                                                                                                                                                                      |          |  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| Notes: Needed for disposal of sharps received in the HHW program. The service is required by Interlocal Agreements with Altamonte Springs, Winter Springs, Casselberry, Lake Mary, Sanford and Oviedo.                                                                                   |          |  |        |        |        |        |        |        |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                  | \$ 896   |  |        |        |        |        |        |        |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                  | \$ 885   |  |        |        |        |        |        |        |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                  | \$1,500  |  |        |        |        |        |        |        |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                | \$1,000  |  |        |        |        |        |        |        |
| Electronic Recycling Services                                                                                                                                                                                                                                                            |          |  | 8,000  | 8,000  | 8,000  | 8,000  | 8,000  | 8,000  |

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Expenses for contracted recycling of electronic wastes received in the HHW facility, as required by Interlocal Agreements with municipalities.                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$34,731          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$ 5,299          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$ 8,000          |                    |                   |                   |                   |                   |                   |
| Groundwater Monitoring Lab Services                                                                                                                                                                                                                                                                                                            |         |                   |                    | 51,000            | 51,000            | 51,000            | 51,000            | 51,000            |
| Notes: Ground and surface water analyses are required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit for Osceola Road Landfill, Upsala Landfill and Sanlando Softball Complex. Spring 2009 work order (water analysis component) = \$24,536. Semi-annual analyses currently required. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$76,320          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$50,833          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$51,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$51,000          |                    |                   |                   |                   |                   |                   |
| Hazardous Waste Disposal                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Proper disposal of hazardous waste received at the HHW facility. The service is required by Interlocal Agreements with municipalities and by NPDES permits #FLS 000038.                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$32,409          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$40,322          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$80,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$50,000          |                    |                   |                   |                   |                   |                   |
| Maintenance Contract of Well System at Landfill                                                                                                                                                                                                                                                                                                |         |                   |                    | 7,200             | 7,200             | 7,200             | 7,200             | 7,200             |
| Notes: Potable well chlorinator maintenance, as needed, to ensure that water in landfill scalehouse and administration building complies with Department of Health requirements.                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$4,958           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$8,236           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$7,200           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$7,200           |                    |                   |                   |                   |                   |                   |
| Municipal Rebates Per Rate Resolution                                                                                                                                                                                                                                                                                                          |         |                   |                    | 501,000           | 501,000           | 501,000           | 501,000           | 501,000           |
| Notes: Altamonte: 1,200 tons (\$50/ton rec) = \$60,000. Casselberry: 900 tons (\$50/ton rec) = \$45,000. Lake Mary: 12,000 tons (\$3/ton gar) = \$36,000. Longwood: 900 tons (\$50/ton rec) = \$45,000. Oviedo: 1,900 tons (\$50/ton rec) = \$95,000. Sanford: 50,000 tons (\$3/ton gar) + 1400 tons (\$50/ton rec) = \$220,000.               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$ 90,392         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$118,515         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$350,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$501,000         |                    |                   |                   |                   |                   |                   |
| Market prices of recyclables increased substantially in FY10; anticipated FY10 expenses are \$450,000.                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Odor Control System Service and Supplies                                                                                                                                                                                                                                                                                                       |         |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Notes: Maintenance of the odor control system at the Central Transfer Station. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit.                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$ 6,300          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$ 6,525          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$16,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$ 9,000          |                    |                   |                   |                   |                   |                   |
| Propane Cylinder Disposal                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Disposal of propane and other compressed gas cylinders as required by Florida Administrative Code Chapter 62-701.                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$2,017           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$2,610           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| Scale Management System Annual Operating                                                                                                                                                                                                                                                                                                       |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: Software support contract expenses for Scale Management system software components, Waste Works, Waste Vision and Waste Wizard.                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$5,600           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                        |         | \$7,000           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                        |         | \$7,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                      |         | \$7,000           |                    |                   |                   |                   |                   |                   |
| Service to Cardboard Recycling Compactor                                                                                                                                                                                                                                                                                                       |         |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Required for the recycling of commercial cardboard. Elimination of this expense, without capital improvements, would result in the disposal of commercial cardboard with garbage.                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$2,539           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$5,118           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$9,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                  |         | \$9,000           |                    |                   |                   |                   |                   |                   |
| Temporary Personnel Service                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: As needed temporary labor for litter policing activities at the transfer station, landfill and along roadways between the two facilities. Litter control is required by Florida Administrative Code Chapter 62-701.                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$10,750          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$ 1,232          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                  |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| Tire Recycling                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Notes: Contracted management of waste tire recycling. Whole waste tires are prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$67,969          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$47,527          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$75,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                  |         | \$70,000          |                    |                   |                   |                   |                   |                   |
| Yard Waste Processing                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           |
| Notes: Contracted management of yard waste at landfill. Yard waste is prohibited from landfill disposal in accordance with Florida Administrative Code Chapter 62-701.                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$759,985         |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$678,230         |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$925,000         |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                  |         | \$600,000         |                    |                   |                   |                   |                   |                   |
| This line item was reduced due to the contract being modified by BCC and Contractor in February 2010. 55,000 tons (\$6.25/ton) + 15,000 tons (\$15.00/ton) = \$568,750 -> rounded -> \$600,000.                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                          |         | 1,074,887         | 1,367,200          | 1,367,200         | 1,367,200         | 1,367,200         | 1,367,200         | 1,367,200         |
| 08792 SW-Compliance & Program Management                                                                                                                                                                                                                                                                                                                                   |         | 1,074,887         | 1,367,200          | 1,367,200         | 1,367,200         | 1,367,200         | 1,367,200         | 1,367,200         |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                                                                                                                                     |         | 1,083,887         | 1,386,200          | 1,386,200         | 1,386,200         | 1,386,200         | 1,386,200         | 1,386,200         |
| 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                 |         | 1,083,887         | 1,386,200          | 1,386,200         | 1,386,200         | 1,386,200         | 1,386,200         | 1,386,200         |
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087001 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls, Travel to Seminars and Conferences                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Travel in support of professional development, and educational requirements of professional licensure. The Professional Engineer and Certified Public Accountant. Some reimbursement for local travel may be required in the event personal vehicle use is required. All mileage costs are 100% variable. Current rate is \$0.50/mile consistent with the IRS rate. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$582             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$176             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                    |         | \$300             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                  |         | \$300             |                    |                   |                   |                   |                   |                   |
| 087001 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                          |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| 08780 ES Business Office                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>08790 Central Transfer Station Operations</b>                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087906 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| E-pass Charges for Transfer Operations                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 9,500             | 9,500             | 9,500             | 9,500             | 9,500             |
| 087906 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                          |         | 9,050             | 9,500              | 9,500             | 9,500             | 9,500             | 9,500             | 9,500             |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**40201 Solid Waste Fund**

|                                           |  |       |       |       |       |       |       |       |
|-------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 08790 Central Transfer Station Operations |  | 9,050 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
|-------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|

**08791 Landfill Operations**

**087904 530400 Travel And Per Diem**

|                                   |  |     |   |   |   |   |   |   |
|-----------------------------------|--|-----|---|---|---|---|---|---|
| N/A                               |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 087904 530400 Travel And Per Diem |  | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08791 Landfill Operations         |  | 129 | 0 | 0 | 0 | 0 | 0 | 0 |

**08792 SW-Compliance & Program Management Program**

**087907 530400 Travel And Per Diem**

|                              |  |  |  |     |     |     |     |     |
|------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Travel for Solid Waste Staff |  |  |  | 500 | 500 | 500 | 500 | 500 |
|------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Travel expenses to attend conferences, workshops, and training events.

FY 07-08 Actual Amount: \$ 702  
FY 08-09 Actual Amount: \$ 0  
FY 09-10 Budget Amount: \$2,000  
FY 10-11 Proposed Budget: \$ 500

|                                          |  |       |        |        |        |        |        |        |
|------------------------------------------|--|-------|--------|--------|--------|--------|--------|--------|
| 087907 530400 Travel And Per Diem        |  | 264   | 500    | 500    | 500    | 500    | 500    | 500    |
| 08792 SW-Compliance & Program Management |  | 264   | 500    | 500    | 500    | 500    | 500    | 500    |
| 40201 Solid Waste Fund                   |  | 9,443 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 |
| 530400 Travel And Per Diem               |  | 9,443 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 |

**530420 Transportation**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530420 Transportation**

|                             |  |  |  |     |     |     |     |     |
|-----------------------------|--|--|--|-----|-----|-----|-----|-----|
| Postage and Federal Express |  |  |  | 300 | 300 | 300 | 300 | 300 |
|-----------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Costs associated with various required mailings in support of Solid Waste Utility business. This item is associated with time sensitive issues for distribution to Solid Waste customers.

FY 07-08 Actual Amount: \$0  
FY 08-09 Actual Amount: \$0  
FY 09-10 Budget Amount: \$500  
FY 10-11 Proposed Budget: \$300

All costs are consistent with USPS, Fed EX, or UPS rates. As such, all are variable and the most cost effective service is selected consistent with the nature of the document requirements.

|                              |  |   |     |     |     |     |     |     |
|------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| 087001 530420 Transportation |  | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| 08780 ES Business Office     |  | 0 | 300 | 300 | 300 | 300 | 300 | 300 |

**08792 SW-Compliance & Program Management Program**

**087907 530420 Transportation**

|                                          |  |    |     |     |     |     |     |     |
|------------------------------------------|--|----|-----|-----|-----|-----|-----|-----|
| N/A                                      |  |    |     | 0   | 0   | 0   | 0   | 0   |
| 087907 530420 Transportation             |  | 46 | 0   | 0   | 0   | 0   | 0   | 0   |
| 08792 SW-Compliance & Program Management |  | 46 | 0   | 0   | 0   | 0   | 0   | 0   |
| 40201 Solid Waste Fund                   |  | 46 | 300 | 300 | 300 | 300 | 300 | 300 |
| 530420 Transportation                    |  | 46 | 300 | 300 | 300 | 300 | 300 | 300 |

**530430 Utilities**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530430 Utilities**

|                                                  |  |  |  |        |        |        |        |        |
|--------------------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Disposal Charges to Support<br>Community Cleanup |  |  |  | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
|--------------------------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530430 Utilities**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530430 Utilities**

Notes: The Division pays itself for disposal fees in support of occassional community cleanup events.

FY 07-08 Actual Amount: \$ 4,684  
FY 08-09 Actual Amount: \$ 197  
FY 09-10 Budget Amount: \$12,000  
FY 10-11 Proposed Budget: \$12,000

|                           |  |  |  |         |         |         |         |         |
|---------------------------|--|--|--|---------|---------|---------|---------|---------|
| Facility Electric Charges |  |  |  | 105,000 | 105,000 | 105,000 | 105,000 | 105,000 |
|---------------------------|--|--|--|---------|---------|---------|---------|---------|

Notes: Costs associated with utility charges for the Central Transfer Station and the Osceola Landfill.

FY 07-08 Actual Amount: \$ 88,385  
FY 08-09 Actual Amount: \$ 85,339  
FY 09-10 Budget Amount: \$115,000  
FY 10-11 Proposed Budget: \$105,000

|                                  |  |  |  |        |        |        |        |        |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Water/Wastewater Utility Charges |  |  |  | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
|----------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Costs associated with Water/Wastewater BCC utility monthly charges.

FY 07-08 Actual Amount: \$32,066  
FY 08-09 Actual Amount: \$52,474  
FY 09-10 Budget Amount: \$60,000  
FY 10-11 Proposed Budget: \$65,000

|                                          |                |                |                |                |                |                |                |                |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 087907 530430 Utilities                  | 158,586        | 182,000        | 182,000        | 182,000        | 182,000        | 182,000        | 182,000        | 182,000        |
| 08792 SW-Compliance & Program Management | <b>158,586</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> |
| 40201 Solid Waste Fund                   | <b>158,586</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> |
| 530430 Utilities                         | <b>158,586</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> | <b>182,000</b> |

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**08790 Central Transfer Station Operations**

**087906 530440 Rental And Leases**

|                     |  |  |  |       |       |       |       |       |
|---------------------|--|--|--|-------|-------|-------|-------|-------|
| Road Tractor Rental |  |  |  | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|---------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Rental of Road Tractor to continue transportation of solid waste and recyclables when County-owned tractors break down.

FY 07-08 Actual Amount: \$ 1,945  
FY 08-09 Actual Amount: \$ 1,523  
FY 09-10 Budget Amount: \$10,000  
FY 10-11 Proposed Budget: \$ 4,000

|                                           |            |              |              |              |              |              |              |              |
|-------------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 087906 530440 Rental And Leases           | 580        | 4,000        | 4,000        | 4,000        | 4,000        | 4,000        | 4,000        | 4,000        |
| 08790 Central Transfer Station Operations | <b>580</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> |

**08791 Landfill Operations**

**087904 530440 Rental And Leases**

|                                    |  |  |  |         |         |         |         |         |
|------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Heavy Equipment Lease for Landfill |  |  |  | 827,652 | 827,652 | 827,652 | 827,652 | 827,652 |
|------------------------------------|--|--|--|---------|---------|---------|---------|---------|

Notes: Heavy Equipment required for landfill operation to grade and compact waste and to excavate, transport, grade and compact cover soil.

These steps are required by Florida Administrative Code Chapter 62-701.

FY 07-08 Actual Amount: \$830,534  
FY 08-09 Actual Amount: \$827,652  
FY 09-10 Budget Amount: \$827,652  
FY 10-11 Proposed Budget: \$827,652

|                                 |                |                |                |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 087904 530440 Rental And Leases | 819,019        | 827,652        | 827,652        | 827,652        | 827,652        | 827,652        | 827,652        | 827,652        |
| 08791 Landfill Operations       | <b>819,019</b> | <b>827,652</b> | <b>827,652</b> | <b>827,652</b> | <b>827,652</b> | <b>827,652</b> | <b>827,652</b> | <b>827,652</b> |

**08792 SW-Compliance & Program Management Program**

**087907 530440 Rental And Leases**

|                     |  |  |  |       |       |       |       |       |
|---------------------|--|--|--|-------|-------|-------|-------|-------|
| Gas Cylinder Rental |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|---------------------|--|--|--|-------|-------|-------|-------|-------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530440 Rental And Leases**

Notes: Rental of propane tanks for operation of landfill gas flares, rental of acetylene tanks for spot welding repairs.

FY 07-08 Actual Amount: \$2,513  
FY 08-09 Actual Amount: \$2,748  
FY 09-10 Budget Amount: \$2,000  
FY 10-11 Proposed Budget: \$2,000

|                               |  |  |  |       |       |       |       |       |
|-------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Rental of Emergency Equipment |  |  |  | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|-------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Equipment rental in response to equipment breakdown to keep facilities operating. Includes rental of pipe fusion equipment, roll off containers, scissor lifts, or other necessary equipment.

FY 07-08 Actual Amount: \$3,802  
FY 08-09 Actual Amount: \$2,189  
FY 09-10 Budget Amount: \$4,000  
FY 10-11 Proposed Budget: \$3,500

|                        |  |  |  |       |       |       |       |       |
|------------------------|--|--|--|-------|-------|-------|-------|-------|
| Rental of Port o Potty |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Rental of portable toilets for use in outdoor environments at landfill and transfer station.

FY 07-08 Actual Amount: \$ 910  
FY 08-09 Actual Amount: \$ 910  
FY 09-10 Budget Amount: \$2,000  
FY 10-11 Proposed Budget: \$2,000

|                                 |       |       |       |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 087907 530440 Rental And Leases | 3,855 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                                          |              |              |              |              |              |              |              |              |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08792 SW-Compliance & Program Management | <b>3,855</b> | <b>7,500</b> | <b>7,500</b> | <b>7,500</b> | <b>7,500</b> | <b>7,500</b> | <b>7,500</b> | <b>7,500</b> |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                        |                |                |                |                |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 40201 Solid Waste Fund | <b>823,454</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                          |                |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 530440 Rental And Leases | <b>823,454</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> | <b>839,152</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**530460 Repairs And Maintenance**

**40201 Solid Waste Fund**

**08791 Landfill Operations**

**010583 530460 Repairs And Maintenance**

|                                       |   |        |   |   |   |   |   |   |
|---------------------------------------|---|--------|---|---|---|---|---|---|
| Repairs and Maintenance               |   |        |   | 0 | 0 | 0 | 0 | 0 |
| 010583 530460 Repairs And Maintenance | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**087904 530460 Repairs And Maintenance**

|                                  |  |  |  |       |       |       |       |       |
|----------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Landfill Lease Equipment Repairs |  |  |  | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|----------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Costs associated with the repair to landfill lease equipment which is County's responsibility.

FY 07-08 Actual Amount: \$ 1,019  
FY 08-09 Actual Amount: \$ 3,814  
FY 09-10 Budget Amount: \$15,000  
FY 10-11 Proposed Budget: \$ 5,000

|                                       |     |       |       |       |       |       |       |       |
|---------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 087904 530460 Repairs And Maintenance | 737 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|---------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                           |            |               |              |              |              |              |              |              |
|---------------------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08791 Landfill Operations | <b>737</b> | <b>45,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> |
|---------------------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|

**08792 SW-Compliance & Program Management Program**

**087907 530460 Repairs And Maintenance**

|                  |  |  |  |        |        |        |        |        |
|------------------|--|--|--|--------|--------|--------|--------|--------|
| Equipment Repair |  |  |  | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
|------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: Repairs to miscellaneous equipment at the transfer station and landfill. This may include leachate pumps, water pumps, and flare station blowers, etc.

FY 07-08 Actual Amount: \$23,741  
FY 08-09 Actual Amount: \$ 6,380  
FY 09-10 Budget Amount: \$40,000  
FY 10-11 Proposed Budget: \$20,000

|                                            |  |  |  |        |        |        |        |        |
|--------------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Inspections and Lighting Repairs to Scales |  |  |  | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
|--------------------------------------------|--|--|--|--------|--------|--------|--------|--------|

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

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Inspection and calibration of truck scales is required by the Florida Department of Agriculture and Consumer Services. Repairs are often necessary due to extensive usage and weathering.                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$ 9,720          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$11,438          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$30,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| Interior Painting, Flooring,<br>Etc.                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Repairs and maintenance to interior floors at transfer station. Item also includes painting for building maintenance and traffic control.                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$17,956          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$40,000          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| Landfill Gas System Minor<br>Parts                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: The Division purchases repair and maintenance components of the landfill gas collection system, as needed, to minimize costs and maintain compliance with 40CFR60, Subpart WWW.                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$10,241          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$ 3,886          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| Leachate Containment<br>System                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: As needed for maintenance of the leachate collection system. The system is required by Florida Administrative Code Chapter 62-701 and Florida Department of Environmental Protection permit. System performance is routinely monitored by County and Florida Department of Environmental Protection through a hydraulic monitoring system and ground and surface water quality monitoring. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$20,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| Lift Station Maintenance                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: As needed maintenance for the leachate pump stations at the landfill. The pump stations are essential components of the leachate collection and removal system required by Florida Administrative Code Chapter 62-701.                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| Maintenance of Sewer Lines<br>at CTS                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: As needed, sewer line maintenance to reduce the potential for blockage, back-ups, and leachate discharge into the environment. Inspection and maintenance of Central Transfer Station leachate collection and conveyance system is required by Florida Administrative Code Chapter 62-701.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$ 1,610          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$ 871            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| Pavement Markings and<br>Signs                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Traffic control markings and signage at Central Transfer Station and landfill.                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$5,290           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$ 740            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$7,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| Pavement Repairs                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Pavement and tipping floor repairs are necessary at Central Transfer Station as the facility experiences high traffic with heavy vehicles.                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$48,380          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$46,966          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                                                                                                                                           |         | \$20,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                                                                                                                                         |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| This line item was reduced due to the budgeted CIP project is expected to be delayed and the need for concrete pavement repairs will not be needed.                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Pressure Wash Building                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530460 Repairs And Maintenance</b>                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Pressure washing the Transfer Station reduces the risk of fires, explosion, and environmental risk.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                 |         | \$14,550          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                 |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                 |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                               |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| Roll-up Door Repair and Maintenance                                                                                                                                                                     |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Roll-up doors for truck-entrances to Central Transfer Station are used for security, 6-days per week. The doors must function.                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                 |         | \$ 4,351          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                 |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                 |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                               |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| Tipping Floor Light Repair/Replace                                                                                                                                                                      |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Adequate indoor lighting (above tipping floor) is required by Florida Administrative Code Chapter 62-701 and OSHA.                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                 |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                 |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                 |         | \$15,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                               |         | \$ 5,000          |                    |                   |                   |                   |                   |                   |
| 087907 530460 Repairs And Maintenance                                                                                                                                                                   |         | 165,708           | 130,000            | 130,000           | 130,000           | 130,000           | 130,000           | 130,000           |
| 08792 SW-Compliance & Program Management                                                                                                                                                                |         | 165,708           | 130,000            | 130,000           | 130,000           | 130,000           | 130,000           | 130,000           |
| 40201 Solid Waste Fund                                                                                                                                                                                  |         | 166,445           | 175,000            | 135,000           | 135,000           | 135,000           | 135,000           | 135,000           |
| 530460 Repairs And Maintenance                                                                                                                                                                          |         | 166,445           | 175,000            | 135,000           | 135,000           | 135,000           | 135,000           | 135,000           |
| <b>530470 Printing And Binding</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530470 Printing And Binding</b>                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Customer Service Related Printing, Recycling                                                                                                                                                            |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Printing of placards used on collection vehicles for companies with franchises.                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                 |         | \$ 185            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                 |         | \$1,493           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                 |         | \$5,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                               |         | \$3,000           |                    |                   |                   |                   |                   |                   |
| Scale Tickets                                                                                                                                                                                           |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Scalehouse tickets are required for processing and tracking customer transactions. Waste Works preprinted / perforated laser print tickets and scale management system customer statement paper. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                 |         | \$6,411           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                 |         | \$2,811           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                 |         | \$9,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                               |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| 087907 530470 Printing And Binding                                                                                                                                                                      |         | 8,397             | 8,000              | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| 08792 SW-Compliance & Program Management                                                                                                                                                                |         | 8,397             | 8,000              | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| 40201 Solid Waste Fund                                                                                                                                                                                  |         | 8,397             | 8,000              | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| 530470 Printing And Binding                                                                                                                                                                             |         | 8,397             | 8,000              | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087001 530490 Other Charges/Obligations</b>                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Legal Ads                                                                                                                                                                                               |         |                   |                    | 400               | 400               | 400               | 400               | 400               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087001 530490 Other Charges/Obligations</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Legal ads are required for public notices.                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$252             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$400             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$400             |                    |                   |                   |                   |                   |                   |
| 087001 530490 Other Charges/Obligations                                                                                                       |         | 606               | 400                | 400               | 400               | 400               | 400               | 400               |
| 08780 ES Business Office                                                                                                                      |         | <b>606</b>        | <b>400</b>         | <b>400</b>        | <b>400</b>        | <b>400</b>        | <b>400</b>        | <b>400</b>        |
| <b>08790 Central Transfer Station Operations</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087906 530490 Other Charges/Obligations</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| CDL Licenses                                                                                                                                  |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$34              |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$100             |                    |                   |                   |                   |                   |                   |
| Hepatitis Shots                                                                                                                               |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Hepatitis B shots for Operations Personnel.                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$ 197            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$ 251            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$1,200           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$ 600            |                    |                   |                   |                   |                   |                   |
| 087906 530490 Other Charges/Obligations                                                                                                       |         | -8,068            | 700                | 700               | 700               | 700               | 700               | 700               |
| 08790 Central Transfer Station Operations                                                                                                     |         | <b>-8,068</b>     | <b>700</b>         | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        |
| <b>08791 Landfill Operations</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087904 530490 Other Charges/Obligations</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| CDL Licenses                                                                                                                                  |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$149             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$200             |                    |                   |                   |                   |                   |                   |
| Hepatitis Shots                                                                                                                               |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Costs associated to Hepatitis B Shots for Operations Personnel.                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$132             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$168             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$800             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$500             |                    |                   |                   |                   |                   |                   |
| 087904 530490 Other Charges/Obligations                                                                                                       |         | 705,153           | 700                | 700               | 700               | 700               | 700               | 700               |
| 08791 Landfill Operations                                                                                                                     |         | <b>705,153</b>    | <b>700</b>         | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        | <b>700</b>        |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530490 Other Charges/Obligations</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| CDL Licenses                                                                                                                                  |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Costs associated with the difference between regular DL and CDL driver's licenses that are required for certain jobs.                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$205             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$200             |                    |                   |                   |                   |                   |                   |
| Newspaper Advertising                                                                                                                         |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Advertising as required by regulatory agencies for permitting actions.                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                       |         | \$5,242           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                       |         | \$5,086           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                       |         | \$5,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                     |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| This reduction in this item is due to the Division has discontinued newspaper advertising for special events such as waste tire amnesty days. |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Permit Costs, Tank                                                                                                                                                                                                                                                                                                              |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Registrations                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual costs for waste tire collector permits, tank registrations, truck scale permits and other regulatory fees.                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$1,563                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 638                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$6,500                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$7,500                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| The Increase over the FY 09/10 Budget is due to new requirements for commercial scale permits, as promulgated by the Florida Legislature during the 2009 legislative session                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                         |         | 2,649             | 8,700              | 8,700             | 8,700             | 8,700             | 8,700             | 8,700             |
| 08792 SW-Compliance & Program Management                                                                                                                                                                                                                                                                                        |         | 2,649             | 8,700              | 8,700             | 8,700             | 8,700             | 8,700             | 8,700             |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                                                                                          |         | 700,340           | 10,500             | 10,500            | 10,500            | 10,500            | 10,500            | 10,500            |
| 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                |         | 700,340           | 10,500             | 10,500            | 10,500            | 10,500            | 10,500            | 10,500            |
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087001 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Pencils, Paper, Etc.                                                                                                                                                                                                                                                                                                      |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Copier provisions including toner, minor part replacements. Consumables for an office staff of 9 FTEs and all central printers and copiers for the business office at the Reflections location. Costs are based on historical actual adjusted for reallocation of operational managers to their respective cost centers. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$ 762                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$0                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$1,000                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$ 500                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| The proposed amount is to cover future expenses for the new fiscal year. Costs are consistent with prices under County contract. These are variable to the extent they are required.                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 087001 530510 Office Supplies                                                                                                                                                                                                                                                                                                   |         | 972               | 500                | 500               | 500               | 500               | 500               | 500               |
| 08780 ES Business Office                                                                                                                                                                                                                                                                                                        |         | 972               | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>08790 Central Transfer Station Operations</b>                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087906 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087906 530510 Office Supplies                                                                                                                                                                                                                                                                                                   |         | 195               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08790 Central Transfer Station Operations                                                                                                                                                                                                                                                                                       |         | 195               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08791 Landfill Operations</b>                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087904 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 087904 530510 Office Supplies                                                                                                                                                                                                                                                                                                   |         | 268               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08791 Landfill Operations                                                                                                                                                                                                                                                                                                       |         | 268               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies to Support                                                                                                                                                                                                                                                                                                             |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Operations Office                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Office supplies for operations.                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$5,518                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$5,942                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$8,000                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$7,000                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530510 Office Supplies                                                                                                                                                                                                                                                                                                   |         | 3,468             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                             | Issue #  | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                   |          |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                   |          |                   |                    |                   |                   |                   |                   |                   |
| 08792 SW-Compliance & Program Management                                                                                                                                                                                                                        |          | 3,468             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                          |          | 4,903             | 7,500              | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| 530510 Office Supplies                                                                                                                                                                                                                                          |          | 4,903             | 7,500              | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                |          |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                   |          |                   |                    |                   |                   |                   |                   |                   |
| <b>08790 Central Transfer Station Operations</b>                                                                                                                                                                                                                |          |                   |                    |                   |                   |                   |                   |                   |
| <b>087906 530520 Operating Supplies</b>                                                                                                                                                                                                                         |          |                   |                    |                   |                   |                   |                   |                   |
| Chemicals for Truck Wash                                                                                                                                                                                                                                        |          |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Truckwash detergents to reduce odors from transport trailers                                                                                                                                                                                             |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$4,446  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$2,894  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$7,000  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$5,000  |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies and Small Equipment                                                                                                                                                                                                                          |          |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Supplies and equipment as needed to keep transfer station equipment operating, minor repairs, etc.                                                                                                                                                       |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$2,777  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$5,382  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$8,000  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$6,000  |                   |                    |                   |                   |                   |                   |                   |
| Safety Equipment                                                                                                                                                                                                                                                |          |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Safety equipment for transfer station employees includes hard hats, rain glasses, safety vests, puncture resistant boots and gloves.                                                                                                                     |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$ 8,550 |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$ 4,507 |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$12,000 |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$10,000 |                   |                    |                   |                   |                   |                   |                   |
| Uniform Service                                                                                                                                                                                                                                                 |          |                   |                    | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| Notes: Uniform service for employees                                                                                                                                                                                                                            |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$7,552  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$6,988  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$9,600  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$8,000  |                   |                    |                   |                   |                   |                   |                   |
| 087906 530520 Operating Supplies                                                                                                                                                                                                                                |          | 13,703            | 29,000             | 29,000            | 29,000            | 29,000            | 29,000            | 29,000            |
| 08790 Central Transfer Station Operations                                                                                                                                                                                                                       |          | 13,703            | 29,000             | 29,000            | 29,000            | 29,000            | 29,000            | 29,000            |
| <b>08791 Landfill Operations</b>                                                                                                                                                                                                                                |          |                   |                    |                   |                   |                   |                   |                   |
| <b>087904 530520 Operating Supplies</b>                                                                                                                                                                                                                         |          |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies and Small Equipment                                                                                                                                                                                                                          |          |                   |                    | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             |
| Notes: Supplies and equipment as needed to keep landfill equipment operating, make minor repairs, etc. Oil-Dri (for small spills), welding supplies, small tools for minor repairs, shovels, hoses, buckets, work gloves, parts for lawn maintenance equipment. |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$2,777  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$5,382  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$8,000  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$5,500  |                   |                    |                   |                   |                   |                   |                   |
| Safety Equipment                                                                                                                                                                                                                                                |          |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Safety equipment for landfill employees includes hard hats, safety glasses, safety vests, gloves and puncture resistant boots (required by OSHA) for Landfill operations staffs.                                                                         |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$5,700  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$3,004  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$8,000  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$6,000  |                   |                    |                   |                   |                   |                   |                   |
| Uniform Service Landfill Operations Staff                                                                                                                                                                                                                       |          |                   |                    | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             |
| Notes: Costs associated with County uniform service for Landfill operations staffs.                                                                                                                                                                             |          |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                         | \$5,035  |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                         | \$4,659  |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                         | \$6,400  |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                       | \$5,500  |                   |                    |                   |                   |                   |                   |                   |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530520 Operating Supplies                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 08791 Landfill Operations                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 087904 530520 Operating Supplies                                                                                                                                                                                                                             |         | 9,269             | 17,000             | 17,000            | 17,000            | 17,000            | 17,000            | 17,000            |
| 08791 Landfill Operations                                                                                                                                                                                                                                    |         | 9,269             | 17,000             | 17,000            | 17,000            | 17,000            | 17,000            | 17,000            |
| 08792 SW-Compliance & Program Management Program                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530520 Operating Supplies                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Customer Service Operating Supplies                                                                                                                                                                                                                          |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Supplies for scalehouses and customer service technicians.                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$2,694           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$1,189           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$7,600           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| ECAP3 Operating Supplies                                                                                                                                                                                                                                     |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Supplies for HHW and other ECAP3 services.                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$3,197           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$5,373           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$6,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$6,000           |                    |                   |                   |                   |                   |                   |
| ECAP3 Sharp Containers                                                                                                                                                                                                                                       |         |                   |                    | 27,000            | 27,000            | 27,000            | 27,000            | 27,000            |
| Notes: Sharps containers for distribution to residents.                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$17,949          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$20,005          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$27,000          |                    |                   |                   |                   |                   |                   |
| This line item was increased due to potential for rate increases.                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| General Supplies                                                                                                                                                                                                                                             |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: As needed supplies to assist in the implementation of repairs or other materials as needed to keep the facilities operating. Examples include minor repair parts for tarping mechanisms, acetylene tanks, can puncture replacements, containers, etc. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$11,884          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$15,043          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$25,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$20,000          |                    |                   |                   |                   |                   |                   |
| Safety Equipment                                                                                                                                                                                                                                             |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Safety equipment such as safety vests and hard hats for use in the working areas of the solid waste management facilities. Required by OSHA.                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$ 407            |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$ 900            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$1,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$2,500           |                    |                   |                   |                   |                   |                   |
| Sod for General Facilities                                                                                                                                                                                                                                   |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Sod is needed to stabilize side slopes at the landfill. Vegetative cover on slopes is required by Florida Administrative Code Chapter 62-701.                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$ 9,874          |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$ 9,864          |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$10,000          |                    |                   |                   |                   |                   |                   |
| Uniforms for Scalehouse and ECAP3                                                                                                                                                                                                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Uniforms service for employees that work in scalehouses, household hazardous waste, or on the landfill maintaining the landfill gas system.                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                      |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                      |         | \$0               |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                      |         | \$1,200           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                    |         | \$2,000           |                    |                   |                   |                   |                   |                   |
| 087907 530520 Operating Supplies                                                                                                                                                                                                                             |         | 44,628            | 71,500             | 71,500            | 71,500            | 71,500            | 71,500            | 71,500            |
| 08792 SW-Compliance & Program Management                                                                                                                                                                                                                     |         | 44,628            | 71,500             | 71,500            | 71,500            | 71,500            | 71,500            | 71,500            |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                       |         | 67,600            | 117,500            | 117,500           | 117,500           | 117,500           | 117,500           | 117,500           |
| 530520 Operating Supplies                                                                                                                                                                                                                                    |         | 67,600            | 117,500            | 117,500           | 117,500           | 117,500           | 117,500           | 117,500           |

**530521 Operating Supplies - Equipment**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530521 Operating Supplies - Equipment**

**40201 Solid Waste Fund**

**08792 SW-Compliance & Program Management Program**

**087907 530521 Operating Supplies - Equipment**

Equipment to Support Operations 10,000 10,000 10,000 10,000 10,000

Notes: Equipment and tools to support operations, as needed. Also includes replacement of two-way radios.

FY 07-08 Actual Amount: \$ 5,849  
FY 08-09 Actual Amount: \$ 3,610  
FY 09-10 Budget Amount: \$15,500  
FY 10-11 Proposed Budget: \$10,000

|                                              |   |        |        |        |        |        |        |        |
|----------------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 087907 530521 Operating Supplies - Equipment | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 08792 SW-Compliance & Program Management     | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 40201 Solid Waste Fund                       | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 530521 Operating Supplies - Equipment        | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

**530530 Road Materials & Supplies**

**40201 Solid Waste Fund**

**08791 Landfill Operations**

**087904 530530 Road Materials & Supplies**

Road and Ramp Materials 16,000 16,000 16,000 16,000 16,000

Notes: Costs associated with road and ramp stabilization materials necessary within the landfill.

FY 07-08 Actual Amount: \$13,000  
FY 08-09 Actual Amount: \$11,000  
FY 09-10 Budget Amount: \$20,000  
FY 10-11 Proposed Budget: \$16,000

|                                         |        |        |        |        |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 087904 530530 Road Materials & Supplies | 20,009 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 08791 Landfill Operations               | 20,009 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |

**08792 SW-Compliance & Program Management Program**

**087907 530530 Road Materials & Supplies**

Roadway Repair Materials 4,000 4,000 4,000 4,000 4,000

Notes: Landfill roadway construction and repair expenses.

FY 07-08 Actual Amount: \$2,000  
FY 08-09 Actual Amount: \$4,000  
FY 09-10 Budget Amount: \$6,000  
FY 10-11 Proposed Budget: \$4,000

|                                          |        |        |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 087907 530530 Road Materials & Supplies  | 6,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 08792 SW-Compliance & Program Management | 6,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| 40201 Solid Waste Fund                   | 26,009 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 530530 Road Materials & Supplies         | 26,009 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

**530540 Books, Dues Publications**

**40201 Solid Waste Fund**

**08780 ES Business Office**

**087001 530540 Books, Dues Publications**

Professional Memberships and Licenses 300 300 300 300 300

Notes: Costs associated with maintenance of licensure and memberships.

FY 07-08 Actual Amount: \$1,516  
FY 08-09 Actual Amount: \$ 962  
FY 09-10 Budget Amount: \$ 500  
FY 10-11 Proposed Budget: \$ 300

|                                        |   |     |     |     |     |     |     |     |
|----------------------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 087001 530540 Books, Dues Publications | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 08780 ES Business Office               | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08790 Central Transfer Station Operations</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 087906 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| N/A                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 087906 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         | 1,173             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08790 Central Transfer Station Operations                                                                                                                                                                                                                                     |         | 1,173             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08791 Landfill Operations</b>                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 087904 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| N/A                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 087904 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         | 3,000             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 08791 Landfill Operations                                                                                                                                                                                                                                                     |         | 3,000             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Professional Journals and References                                                                                                                                                                                                                                          |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Solid Waste and Recycling publications.                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                       |         | \$1,979           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                       |         | \$ 447            |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                       |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                     |         | \$ 500            |                    |                   |                   |                   |                   |                   |
| 087907 530540 Books, Dues Publications                                                                                                                                                                                                                                        |         | 3,176             | 500                | 500               | 500               | 500               | 500               | 500               |
| 08792 SW-Compliance & Program Management                                                                                                                                                                                                                                      |         | 3,176             | 500                | 500               | 500               | 500               | 500               | 500               |
| 40201 Solid Waste Fund                                                                                                                                                                                                                                                        |         | 7,349             | 800                | 800               | 800               | 800               | 800               | 800               |
| 530540 Books, Dues Publications                                                                                                                                                                                                                                               |         | 7,349             | 800                | 800               | 800               | 800               | 800               | 800               |
| <b>530550 Training</b>                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08780 ES Business Office</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 087001 530550 Training                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Training and Seminars for Management                                                                                                                                                                                                                                          |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Costs associated with support of professional development, training and seminars. Costs of seminars, conferences where these training opportunities usually occur. Preference to locally hosted events is given, minimizing travel and overall time out of the office. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                       |         | \$ 80             |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                       |         | \$130             |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                       |         | \$500             |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                     |         | \$100             |                    |                   |                   |                   |                   |                   |
| 087001 530550 Training                                                                                                                                                                                                                                                        |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| 08780 ES Business Office                                                                                                                                                                                                                                                      |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>08790 Central Transfer Station Operations</b>                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 087906 530550 Training                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                                                                                                                                      |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Operator training course expenses. Initial and continuing education courses are required for the Central Transfer Station operators by Florida Administrative Code Chapter 62-701.                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount:                                                                                                                                                                                                                                                       |         | \$3,952           |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount:                                                                                                                                                                                                                                                       |         | \$3,672           |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount:                                                                                                                                                                                                                                                       |         | \$5,500           |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget:                                                                                                                                                                                                                                                     |         | \$4,000           |                    |                   |                   |                   |                   |                   |
| 087906 530550 Training                                                                                                                                                                                                                                                        |         | 0                 | 4,000              | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| 08790 Central Transfer Station Operations                                                                                                                                                                                                                                     |         | 0                 | 4,000              | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| <b>08791 Landfill Operations</b>                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>40201 Solid Waste Fund</b>                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>08791 Landfill Operations</b>                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087904 530550 Training</b>                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                               |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Operating training course expenses. Initial and continuing education courses are required for landfill operators by Florida Administrative Code Chapter 62-701. |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,634                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$2,448                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$3,500                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$2,500                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 087904 530550 Training                                                                                                                                                 |         | 0                 | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| 08791 Landfill Operations                                                                                                                                              |         | 0                 | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| <b>08792 SW-Compliance &amp; Program Management Program</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>087907 530550 Training</b>                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| ECAP3 Training for Professional Certifications                                                                                                                         |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Environmental and hazardous materials training and certification.                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,800                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$1,280                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$3,000                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,500                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| This line item was reduced to be in alignment with actual costs.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Training and Certifications for Solid Waste Staff                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: The proposed amount is to cover costs associated with training and certification expenses.                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07-08 Actual Amount: \$2,800                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08-09 Actual Amount: \$ 702                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FY 09-10 Budget Amount: \$2,000                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| FY 10-11 Proposed Budget: \$1,000                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 087907 530550 Training                                                                                                                                                 |         | 0                 | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| 08792 SW-Compliance & Program Management                                                                                                                               |         | 0                 | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| 40201 Solid Waste Fund                                                                                                                                                 |         | 0                 | 9,100              | 9,100             | 9,100             | 9,100             | 9,100             | 9,100             |
| 530550 Training                                                                                                                                                        |         | 0                 | 9,100              | 9,100             | 9,100             | 9,100             | 9,100             | 9,100             |
| <b>Report Grand Total</b>                                                                                                                                              |         | <b>3,332,055</b>  | <b>3,210,352</b>   | <b>3,170,352</b>  | <b>3,170,352</b>  | <b>3,170,352</b>  | <b>3,170,352</b>  | <b>3,170,352</b>  |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Fiscal Services**

|                            |
|----------------------------|
| <b>Resource Management</b> |
| <b>MSBU Program</b>        |
| <b>Central Charges</b>     |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

**Fiscal Services**

| <b>Expenditures</b>                 | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                   | 1,859,122                            | 2,054,739                             | 2,274,241                                | 22%                                                  | 111%                          | 1,813,777                             | -12%                                          | -20%                                       |
| Operating Expenditures              | 14,310,954                           | 22,130,701                            | 14,840,429                               | 4%                                                   | 67%                           | 18,987,873                            | -14%                                          | 28%                                        |
| Internal Charges / Other            | 3,096,110                            | 2,213,694                             | 2,026,683                                | -35%                                                 | 92%                           | 1,492,617                             | -33%                                          | -26%                                       |
| Cost Allocations (contra expenditur | -                                    | -753,850                              | -909,208                                 | -%                                                   | 121%                          | -670,000                              | -11%                                          | -26%                                       |
| Debt Service                        | 12,843,570                           | 12,903,540                            | 12,900,918                               | -%                                                   | 100%                          | 12,651,012                            | -2%                                           | -2%                                        |
| Grants & Aids                       | 5,989,986                            | 5,585,370                             | 5,107,947                                | -15%                                                 | 91%                           | 3,826,738                             | -31%                                          | -25%                                       |
| Transfers                           | 18,520                               | 41,160                                | 41,160                                   | 122%                                                 | 100%                          | 539,614                               | 1,211%                                        | 1,211%                                     |
| Other Uses                          | -                                    | 20,068,212                            | 20,068,212                               | -%                                                   | 100%                          | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>              | <b>38,118,262</b>                    | <b>64,243,566</b>                     | <b>56,350,382</b>                        | <b>48%</b>                                           | <b>88%</b>                    | <b>38,641,631</b>                     | <b>-40%</b>                                   | <b>-31%</b>                                |
| Capital Outlay                      | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>           | <b>38,118,262</b>                    | <b>64,243,566</b>                     | <b>56,350,382</b>                        | <b>48%</b>                                           | <b>88%</b>                    | <b>38,641,631</b>                     | <b>-40%</b>                                   | <b>-31%</b>                                |

| <b>Source of Funding</b>   | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund               | 10,974,253                   | 9,941,401                     | 8,790,826                        | -20%                                  | 88%            | 7,220,204                     | -27%                           | -18%                        |
| MSBU Street Lighting       | 2,093,900                    | 3,077,156                     | 2,227,623                        | 6%                                    | 72%            | 2,966,656                     | -4%                            | 33%                         |
| MSBU Solid Waste           | 11,731,575                   | 15,392,910                    | 12,328,751                       | 5%                                    | 80%            | 14,044,000                    | -9%                            | 14%                         |
| MSBU Program               | 367,396                      | 1,283,461                     | -88,294                          | -124%                                 | -7%            | 435,068                       | -66%                           | -593%                       |
| MSBU Lake Mills - AWC      | 46,560                       | 54,630                        | 28,360                           | -39%                                  | 52%            | 64,435                        | 18%                            | 127%                        |
| MSBU Lake Pickett - AWC    | 870                          | 140,258                       | 900                              | 3%                                    | 1%             | 145,551                       | 4%                             | 16,072%                     |
| MSBU Lake Amory - AWC      | 6,613                        | 7,797                         | 5,435                            | -18%                                  | 70%            | 7,786                         | -%                             | 43%                         |
| MSBU Cedar Ridge - OTH     | 24,275                       | 50,782                        | 24,087                           | -1%                                   | 47%            | 47,774                        | -6%                            | 98%                         |
| MSBU Howell Creek - AWC    | 150                          | 11,094                        | 150                              | -%                                    | 1%             | 8,835                         | -20%                           | 5,790%                      |
| MSBU Lake Myrtle AWC       | -                            | -                             | -                                | -%                                    | -%             | 5,615                         | -%                             | -%                          |
| MSBU Lake Spring Wood AWC  | -                            | -                             | -                                | -%                                    | -%             | 6,360                         | -%                             | -%                          |
| MSBU Lake of the Woods AWC | -                            | 18,500                        | 17,422                           | -%                                    | 94%            | 20,634                        | 12%                            | 18%                         |
| MSBU Lake Mirror - AWC     | 12,310                       | 17,952                        | 13,407                           | 9%                                    | 75%            | 17,052                        | -5%                            | 27%                         |
| MSBU Spring Lake - AWC     | 16,790                       | 45,198                        | 19,858                           | 18%                                   | 44%            | 44,738                        | -1%                            | 125%                        |
| MSBU Springwood Waterway   | -                            | 13,000                        | 12,727                           | -%                                    | 98%            | 13,495                        | 4%                             | 6%                          |
| General Revenue Debt       | -                            | 20,125,000                    | 20,125,000                       | -%                                    | 100%           | 1,592,930                     | -92%                           | -92%                        |
| Gas Tax Revenue Bonds      | 1,249,824                    | 1,257,792                     | 1,248,630                        | -%                                    | 99%            | 1,250,280                     | -1%                            | -%                          |
| Limited General Obligation | 4,421,115                    | 5,590,070                     | 4,424,612                        | -%                                    | 79%            | 5,369,981                     | -4%                            | 21%                         |
| Sales Tax Revenue Bonds    | 7,172,631                    | 7,216,565                     | 7,170,888                        | -%                                    | 99%            | 5,380,237                     | -25%                           | -25%                        |
| <b>Total Funding</b>       | <b>38,118,262</b>            | <b>64,243,566</b>             | <b>56,350,382</b>                | <b>48%</b>                            | <b>88%</b>     | <b>38,641,631</b>             | <b>-40%</b>                    | <b>-31%</b>                 |

| <b>Expenditure By Program</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Resource Management           | 1,484,159                    | 710,187                       | 987,034                          | -33%                                  | 139%           | 728,590                       | 3%                             | -26%                        |
| MSBU Program                  | 14,300,439                   | 20,112,738                    | 14,590,426                       | 2%                                    | 73%            | 17,827,999                    | -11%                           | 22%                         |
| Central Charges               | 22,333,664                   | 43,420,641                    | 40,772,922                       | 83%                                   | 94%            | 20,085,042                    | -54%                           | -51%                        |
| <b>Total Expenditures</b>     | <b>38,118,262</b>            | <b>64,243,566</b>             | <b>56,350,382</b>                | <b>48%</b>                            | <b>88%</b>     | <b>38,641,631</b>             | <b>-40%</b>                    | <b>-31%</b>                 |



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

**Fiscal Services**

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                      | 16.00             | 17.00             | 1.00          | 17.00             | -             | 1.00                         |
| <b>Total Permanent FTE</b>     | <b>16.00</b>      | <b>17.00</b>      | <b>1.00</b>   | <b>17.00</b>      | <b>-</b>      | <b>1.00</b>                  |
| PTO Payout                     | -                 | 1.00              | 1.00          | -                 | -1.00         | -                            |
| Temporary/Interns              | 1.00              | -                 | -1.00         | -                 | -             | -1.00                        |
| Unemployment Expense           | -                 | 1.00              | 1.00          | -                 | -1.00         | -                            |
| <b>Total Non-Permanent FTE</b> | <b>1.00</b>       | <b>2.00</b>       | <b>1.00</b>   | <b>-</b>          | <b>-2.00</b>  | <b>-1.00</b>                 |
| <b>Total FTE</b>               | <b>17.00</b>      | <b>19.00</b>      | <b>2.00</b>   | <b>17.00</b>      | <b>-2.00</b>  | <b>-</b>                     |

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

**Fiscal Services**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 1,362,547                   | 1,377,485                    | 1,394,613                       | 2%                                   | 101%                            | 1,282,660                    | -7%                                  | -8%                               |
| 510140 Overtime                              | 76                          | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                           | 952                         | 1,056                        | 704                             | -26%                                 | 67%                             | 1,056                        | -%                                   | 50%                               |
| 510210 Social Security Matching              | 98,145                      | 103,706                      | 96,837                          | -1%                                  | 93%                             | 82,169                       | -21%                                 | -15%                              |
| 510220 Retirement Contributions              | 123,186                     | 141,638                      | 126,430                         | 3%                                   | 89%                             | 120,759                      | -15%                                 | -4%                               |
| 510230 Health And Life Insurance             | 118,298                     | 127,804                      | 120,496                         | 2%                                   | 94%                             | 125,429                      | -2%                                  | 4%                                |
| 510240 Workers Compensation                  | 5,312                       | 3,050                        | 3,050                           | -43%                                 | 100%                            | 1,704                        | -44%                                 | -44%                              |
| 510250 Unemployment Compensation             | 150,606                     | 300,000                      | 532,111                         | 253%                                 | 177%                            | 200,000                      | -33%                                 | -62%                              |
| Total Personal Services                      | 1,859,122                   | 2,054,739                    | 2,274,241                       | 22%                                  | 111%                            | 1,813,777                    | -12%                                 | -20%                              |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 65,681                      | 55,000                       | 56,126                          | -15%                                 | 102%                            | 75,000                       | 36%                                  | 34%                               |
| 530320 Accounting And Auditing               | 239,793                     | 250,000                      | 231,640                         | -3%                                  | 93%                             | 250,000                      | -%                                   | 8%                                |
| 530340 Contracted Services                   | 8,548,385                   | 9,286,045                    | 9,027,433                       | 6%                                   | 97%                             | 10,129,880                   | 9%                                   | 12%                               |
| 530400 Travel And Per Diem                   | 2,582                       | 8,500                        | 943                             | -63%                                 | 11%                             | 4,000                        | -53%                                 | 324%                              |
| 530420 Transportation                        | 21,381                      | 110,500                      | 103,933                         | 386%                                 | 94%                             | 110,100                      | -%                                   | 6%                                |
| 530430 Utilities                             | 1,974,292                   | 2,303,125                    | 2,115,425                       | 7%                                   | 92%                             | 2,283,600                    | -1%                                  | 8%                                |
| 530440 Rental And Leases                     | 2,158                       | 1,200                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding                  | -                           | 28,000                       | 6,919                           | -%                                   | 25%                             | 26,000                       | -7%                                  | 276%                              |
| 530490 Other Charges/Obligations             | 3,297,316                   | 4,522,885                    | 3,218,796                       | -2%                                  | 71%                             | 3,687,500                    | -18%                                 | 15%                               |
| 530492 Other Chgs/Ob-Constitutionals         | 68,774                      | 100,000                      | 69,649                          | 1%                                   | 70%                             | 75,000                       | -25%                                 | 8%                                |
| 530499 Other Chgs/Ob-Contingency             | -                           | 5,441,746                    | -                               | -%                                   | -%                              | 2,331,493                    | -57%                                 | -%                                |
| 530510 Office Supplies                       | 1,584                       | 6,400                        | 3,593                           | 127%                                 | 56%                             | 3,900                        | -39%                                 | 9%                                |
| 530520 Operating Supplies                    | 85,395                      | 6,000                        | 2,221                           | -97%                                 | 37%                             | 4,250                        | -29%                                 | 91%                               |
| 530540 Books, Dues Publications              | 3,613                       | 11,300                       | 3,751                           | 4%                                   | 33%                             | 3,450                        | -69%                                 | -8%                               |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 3,700                        | -%                                   | -%                                |
| Total Operating Expenditures                 | 14,310,954                  | 22,130,701                   | 14,840,429                      | 4%                                   | 67%                             | 18,987,873                   | -14%                                 | 28%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int     | 529,110                     | 157,074                      | 639,081                         | 21%                                  | 407%                            | 87,741                       | -44%                                 | -86%                              |
| 540201 Insurance                             | 2,567,000                   | 2,056,620                    | 1,387,602                       | -46%                                 | 67%                             | 1,404,876                    | -32%                                 | 1%                                |
| Total Internal Charges / Other               | 3,096,110                   | 2,213,694                    | 2,026,683                       | -35%                                 | 92%                             | 1,492,617                    | -33%                                 | -26%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -753,850                     | -909,208                        | -%                                   | 121%                            | -670,000                     | -11%                                 | -26%                              |
| Total Cost Allocations (contra expenditure)  | -                           | -753,850                     | -909,208                        | -%                                   | 121%                            | -670,000                     | -11%                                 | -26%                              |
| <b>Debt Service</b>                          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                             | 7,010,000                   | 7,295,000                    | 7,295,000                       | 4%                                   | 100%                            | 7,695,000                    | 5%                                   | 5%                                |
| 570720 Interest                              | 5,829,443                   | 5,545,252                    | 5,545,253                       | -5%                                  | 100%                            | 4,952,262                    | -11%                                 | -11%                              |
| 570730 Other Debt Service                    | 4,127                       | 63,288                       | 60,665                          | 1,370%                               | 96%                             | 3,750                        | -94%                                 | -94%                              |
| Total Debt Service                           | 12,843,570                  | 12,903,540                   | 12,900,918                      | -%                                   | 100%                            | 12,651,012                   | -2%                                  | -2%                               |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | 5,989,986                   | 5,585,370                    | 5,107,947                       | -15%                                 | 91%                             | 3,826,738                    | -31%                                 | -25%                              |
| Total Grants & Aids                          | 5,989,986                   | 5,585,370                    | 5,107,947                       | -15%                                 | 91%                             | 3,826,738                    | -31%                                 | -25%                              |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                              | 18,520                      | 41,160                       | 41,160                          | 122%                                 | 100%                            | 539,614                      | 1,211%                               | 1,211%                            |
| Total Transfers                              | 18,520                      | 41,160                       | 41,160                          | 122%                                 | 100%                            | 539,614                      | 1,211%                               | 1,211%                            |
| <b>Other Uses</b>                            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590951 Payment To Escrow Agent               | -                           | 20,068,212                   | 20,068,212                      | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Other Uses                             | -                           | 20,068,212                   | 20,068,212                      | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Expenditures                           | 38,118,262                  | 64,243,566                   | 56,350,382                      | 48%                                  | 88%                             | 38,641,631                   | -40%                                 | -31%                              |

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

**Fiscal Services**

**Resource Management**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 1,142,518                            | 1,123,483                             | 1,138,969                                | -%                                                   | 101%                          | 1,134,159                             | 1%                                            | -%                                         |
| Operating Expenditures            | 328,833                              | 231,045                               | 170,890                                  | -48%                                                 | 74%                           | 206,400                               | -11%                                          | 21%                                        |
| Internal Charges / Other          | 12,808                               | 84,509                                | 75,783                                   | 492%                                                 | 90%                           | 58,031                                | -31%                                          | -23%                                       |
| Cost Allocations (contra expendit | -                                    | -728,850                              | -398,608                                 | -%                                                   | 55%                           | -670,000                              | -8%                                           | 68%                                        |
| <b>Total Operating</b>            | <b>1,484,159</b>                     | <b>710,187</b>                        | <b>987,034</b>                           | <b>-33%</b>                                          | <b>139%</b>                   | <b>728,590</b>                        | <b>3%</b>                                     | <b>-26%</b>                                |
| Capital Outlay                    | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>1,484,159</b>                     | <b>710,187</b>                        | <b>987,034</b>                           | <b>-33%</b>                                          | <b>139%</b>                   | <b>728,590</b>                        | <b>3%</b>                                     | <b>-26%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 1,484,159                    | 710,187                       | 987,034                          | -33%                                  | 139%           | 728,590                       | 3%                             | -26%                        |
| <b>Total Funding</b>     | <b>1,484,159</b>             | <b>710,187</b>                | <b>987,034</b>                   | <b>-33%</b>                           | <b>139%</b>    | <b>728,590</b>                | <b>3%</b>                      | <b>-26%</b>                 |

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

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

**Fiscal Services**

**Resource Management**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 891,508                     | 867,301                      | 885,883                         | -1%                                  | 102%                            | 871,270                      | -%                                   | -2%                               |
| 510150 Special Pay                           | 1,056                       | 1,056                        | 1,056                           | -%                                   | 100%                            | 1,056                        | -%                                   | -%                                |
| 510210 Social Security Matching              | 65,906                      | 65,683                       | 65,618                          | -%                                   | 100%                            | 65,998                       | -%                                   | 1%                                |
| 510220 Retirement Contributions              | 91,534                      | 88,655                       | 94,446                          | 3%                                   | 107%                            | 97,865                       | 10%                                  | 4%                                |
| 510230 Health And Life Insurance             | 88,527                      | 98,460                       | 89,638                          | 1%                                   | 91%                             | 96,663                       | -2%                                  | 8%                                |
| 510240 Workers Compensation                  | 3,987                       | 2,328                        | 2,328                           | -42%                                 | 100%                            | 1,307                        | -44%                                 | -44%                              |
| Total Personal Services                      | 1,142,518                   | 1,123,483                    | 1,138,969                       | -%                                   | 101%                            | 1,134,159                    | 1%                                   | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services                   | 316,074                     | 201,045                      | 161,815                         | -49%                                 | 80%                             | 187,500                      | -7%                                  | 16%                               |
| 530400 Travel And Per Diem                   | 2,163                       | 7,500                        | 732                             | -66%                                 | 10%                             | 3,000                        | -60%                                 | 310%                              |
| 530420 Transportation                        | -                           | 500                          | 16                              | -%                                   | 3%                              | 100                          | -80%                                 | 525%                              |
| 530490 Other Charges/Obligations             | 2,076                       | 4,000                        | 1,758                           | -15%                                 | 44%                             | 4,000                        | -%                                   | 128%                              |
| 530510 Office Supplies                       | 1,110                       | 4,400                        | 1,524                           | 37%                                  | 35%                             | 2,400                        | -45%                                 | 57%                               |
| 530520 Operating Supplies                    | 4,086                       | 4,500                        | 1,438                           | -65%                                 | 32%                             | 3,500                        | -22%                                 | 143%                              |
| 530540 Books, Dues Publications              | 3,324                       | 9,100                        | 3,607                           | 9%                                   | 40%                             | 3,200                        | -65%                                 | -11%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 2,700                        | -%                                   | -%                                |
| Total Operating Expenditures                 | 328,833                     | 231,045                      | 170,890                         | -48%                                 | 74%                             | 206,400                      | -11%                                 | 21%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 12,808                      | 84,509                       | 75,783                          | 492%                                 | 90%                             | 58,031                       | -31%                                 | -23%                              |
| Total Internal Charges / Other               | 12,808                      | 84,509                       | 75,783                          | 492%                                 | 90%                             | 58,031                       | -31%                                 | -23%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -728,850                     | -398,608                        | -%                                   | 55%                             | -670,000                     | -8%                                  | 68%                               |
| Total Cost Allocations (contra expenditure)  | -                           | -728,850                     | -398,608                        | -%                                   | 55%                             | -670,000                     | -8%                                  | 68%                               |
| Total Expenditures                           | 1,484,159                   | 710,187                      | 987,034                         | -33%                                 | 139%                            | 728,590                      | 3%                                   | -26%                              |

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

**Fiscal Services**

**MSBU Program**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>FY 2009/10 Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 276,217                              | 277,032                               | 279,209                                  | 1%                                                   | 101%                                                | 279,618                               | 1%                                            | -%                                         |
| Operating Expenditures            | 13,489,400                           | 19,746,981                            | 14,217,359                               | 5%                                                   | 72%                                                 | 16,979,057                            | -14%                                          | 19%                                        |
| Internal Charges / Other          | 516,302                              | 72,565                                | 563,298                                  | 9%                                                   | 776%                                                | 29,710                                | -59%                                          | -95%                                       |
| Cost Allocations (contra expendit | -                                    | -25,000                               | -510,600                                 | -%                                                   | 2,042%                                              | -                                     | -%                                            | -%                                         |
| Transfers                         | 18,520                               | 41,160                                | 41,160                                   | 122%                                                 | 100%                                                | 539,614                               | 1,211%                                        | 1,211%                                     |
| <b>Total Operating</b>            | <b>14,300,439</b>                    | <b>20,112,738</b>                     | <b>14,590,426</b>                        | <b>2%</b>                                            | <b>73%</b>                                          | <b>17,827,999</b>                     | <b>-11%</b>                                   | <b>22%</b>                                 |
| Capital Outlay                    | -                                    | -                                     | -                                        | -%                                                   | -%                                                  | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>14,300,439</b>                    | <b>20,112,738</b>                     | <b>14,590,426</b>                        | <b>2%</b>                                            | <b>73%</b>                                          | <b>17,827,999</b>                     | <b>-11%</b>                                   | <b>22%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>FY 2009/10 Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-----------------------------|
| MSBU Street Lighting      | 2,093,900                    | 3,077,156                     | 2,227,623                        | 6%                                    | 72%                                  | 2,966,656                     | -4%                            | 33%                         |
| MSBU Solid Waste          | 11,731,575                   | 15,392,910                    | 12,328,751                       | 5%                                    | 80%                                  | 14,044,000                    | -9%                            | 14%                         |
| MSBU Program              | 367,396                      | 1,283,461                     | -88,294                          | -124%                                 | -7%                                  | 435,068                       | -66%                           | -593%                       |
| MSBU Lake Mills - AWC     | 46,560                       | 54,630                        | 28,360                           | -39%                                  | 52%                                  | 64,435                        | 18%                            | 127%                        |
| MSBU Lake Pickett - AWC   | 870                          | 140,258                       | 900                              | 3%                                    | 1%                                   | 145,551                       | 4%                             | 16,072%                     |
| MSBU Lake Amory - AWC     | 6,613                        | 7,797                         | 5,435                            | -18%                                  | 70%                                  | 7,786                         | -%                             | 43%                         |
| MSBU Cedar Ridge - OTH    | 24,275                       | 50,782                        | 24,087                           | -1%                                   | 47%                                  | 47,774                        | -6%                            | 98%                         |
| MSBU Howell Creek - AWC   | 150                          | 11,094                        | 150                              | -%                                    | 1%                                   | 8,835                         | -20%                           | 5,790%                      |
| MSBU Lake Myrtle AWC      | -                            | -                             | -                                | -%                                    | -%                                   | 5,615                         | -%                             | -%                          |
| MSBU Lake Spring Wood AWC | -                            | -                             | -                                | -%                                    | -%                                   | 6,360                         | -%                             | -%                          |
| MSBU Lake of the Woods    | -                            | 18,500                        | 17,422                           | -%                                    | 94%                                  | 20,634                        | 12%                            | 18%                         |
| MSBU Lake Mirror - AWC    | 12,310                       | 17,952                        | 13,407                           | 9%                                    | 75%                                  | 17,052                        | -5%                            | 27%                         |
| MSBU Spring Lake - AWC    | 16,790                       | 45,198                        | 19,858                           | 18%                                   | 44%                                  | 44,738                        | -1%                            | 125%                        |
| MSBU Springwood Waterway  | -                            | 13,000                        | 12,727                           | -%                                    | 98%                                  | 13,495                        | 4%                             | 6%                          |
| <b>Total Funding</b>      | <b>14,300,439</b>            | <b>20,112,738</b>             | <b>14,590,426</b>                | <b>2%</b>                             | <b>73%</b>                           | <b>17,827,999</b>             | <b>-11%</b>                    | <b>22%</b>                  |

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

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

**Fiscal Services**

**MSBU Program**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 210,713                     | 210,184                      | 214,643                         | 2%                                   | 102%                            | 211,390                      | 1%                                   | -2%                               |
| 510140 Overtime                              | 76                          | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching              | 15,564                      | 16,079                       | 15,933                          | 2%                                   | 99%                             | 16,171                       | 1%                                   | 1%                                |
| 510220 Retirement Contributions              | 20,763                      | 20,703                       | 21,696                          | 4%                                   | 105%                            | 22,894                       | 11%                                  | 6%                                |
| 510230 Health And Life Insurance             | 27,776                      | 29,344                       | 26,215                          | -6%                                  | 89%                             | 28,766                       | -2%                                  | 10%                               |
| 510240 Workers Compensation                  | 1,325                       | 722                          | 722                             | -46%                                 | 100%                            | 397                          | -45%                                 | -45%                              |
| Total Personal Services                      | 276,217                     | 277,032                      | 279,209                         | 1%                                   | 101%                            | 279,618                      | 1%                                   | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services                   | 8,181,931                   | 8,935,000                    | 8,832,443                       | 8%                                   | 99%                             | 9,842,380                    | 10%                                  | 11%                               |
| 530400 Travel And Per Diem                   | 419                         | 1,000                        | 211                             | -50%                                 | 21%                             | 1,000                        | -%                                   | 374%                              |
| 530420 Transportation                        | -                           | -                            | 3,500                           | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530430 Utilities                             | 1,974,292                   | 2,303,125                    | 2,115,425                       | 7%                                   | 92%                             | 2,283,600                    | -1%                                  | 8%                                |
| 530440 Rental And Leases                     | -                           | 1,200                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding                  | -                           | 28,000                       | 6,919                           | -%                                   | 25%                             | 26,000                       | -7%                                  | 276%                              |
| 530490 Other Charges/Obligations             | 3,263,221                   | 4,398,885                    | 3,186,216                       | -2%                                  | 72%                             | 3,608,500                    | -18%                                 | 13%                               |
| 530492 Other Chgs/Ob-Constitutionals         | 68,774                      | 100,000                      | 69,649                          | 1%                                   | 70%                             | 75,000                       | -25%                                 | 8%                                |
| 530499 Other Chgs/Ob-Contingency             | -                           | 3,974,071                    | -                               | -%                                   | -%                              | 1,139,077                    | -71%                                 | -%                                |
| 530510 Office Supplies                       | 474                         | 2,000                        | 2,069                           | 336%                                 | 103%                            | 1,500                        | -25%                                 | -28%                              |
| 530520 Operating Supplies                    | -                           | 1,500                        | 783                             | -%                                   | 52%                             | 750                          | -50%                                 | -4%                               |
| 530540 Books, Dues Publications              | 289                         | 2,200                        | 144                             | -50%                                 | 7%                              | 250                          | -89%                                 | 74%                               |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 1,000                        | -%                                   | -%                                |
| Total Operating Expenditures                 | 13,489,400                  | 19,746,981                   | 14,217,359                      | 5%                                   | 72%                             | 16,979,057                   | -14%                                 | 19%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 516,302                     | 72,565                       | 563,298                         | 9%                                   | 776%                            | 29,710                       | -59%                                 | -95%                              |
| Total Internal Charges / Other               | 516,302                     | 72,565                       | 563,298                         | 9%                                   | 776%                            | 29,710                       | -59%                                 | -95%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge        | -                           | -25,000                      | -510,600                        | -%                                   | 2,042%                          | -                            | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -25,000                      | -510,600                        | -%                                   | 2,042%                          | -                            | -%                                   | -%                                |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                              | 18,520                      | 41,160                       | 41,160                          | 122%                                 | 100%                            | 539,614                      | 1,211%                               | 1,211%                            |
| Total Transfers                              | 18,520                      | 41,160                       | 41,160                          | 122%                                 | 100%                            | 539,614                      | 1,211%                               | 1,211%                            |
| Total Expenditures                           | 14,300,439                  | 20,112,738                   | 14,590,426                      | 2%                                   | 73%                             | 17,827,999                   | -11%                                 | 22%                               |

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

**Fiscal Services**

**Central Charges**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 440,387                              | 654,224                               | 856,063                                  | 94%                                                  | 131%                                     | 400,000                               | -39%                                          | -53%                                       |
| Operating Expenditures    | 492,721                              | 2,152,675                             | 452,180                                  | -8%                                                  | 21%                                      | 1,802,416                             | -16%                                          | 299%                                       |
| Internal Charges / Other  | 2,567,000                            | 2,056,620                             | 1,387,602                                | -46%                                                 | 67%                                      | 1,404,876                             | -32%                                          | 1%                                         |
| Debt Service              | 12,843,570                           | 12,903,540                            | 12,900,918                               | -%                                                   | 100%                                     | 12,651,012                            | -2%                                           | -2%                                        |
| Grants & Aids             | 5,989,986                            | 5,585,370                             | 5,107,947                                | -15%                                                 | 91%                                      | 3,826,738                             | -31%                                          | -25%                                       |
| Other Uses                | -                                    | 20,068,212                            | 20,068,212                               | -%                                                   | 100%                                     | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>22,333,664</b>                    | <b>43,420,641</b>                     | <b>40,772,922</b>                        | <b>83%</b>                                           | <b>94%</b>                               | <b>20,085,042</b>                     | <b>-54%</b>                                   | <b>-51%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                                       | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>22,333,664</b>                    | <b>43,420,641</b>                     | <b>40,772,922</b>                        | <b>83%</b>                                           | <b>94%</b>                               | <b>20,085,042</b>                     | <b>-54%</b>                                   | <b>-51%</b>                                |

| <b>Source of Funding</b>   | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund               | 9,490,094                    | 9,231,214                     | 7,803,792                        | -18%                                  | 85%                       | 6,491,614                     | -30%                           | -17%                        |
| General Revenue Debt       | -                            | 20,125,000                    | 20,125,000                       | -%                                    | 100%                      | 1,592,930                     | -92%                           | -92%                        |
| Gas Tax Revenue Bonds      | 1,249,824                    | 1,257,792                     | 1,248,630                        | -%                                    | 99%                       | 1,250,280                     | -1%                            | -%                          |
| Limited General Obligation | 4,421,115                    | 5,590,070                     | 4,424,612                        | -%                                    | 79%                       | 5,369,981                     | -4%                            | 21%                         |
| Sales Tax Revenue Bonds    | 7,172,631                    | 7,216,565                     | 7,170,888                        | -%                                    | 99%                       | 5,380,237                     | -25%                           | -25%                        |
| <b>Total Funding</b>       | <b>22,333,664</b>            | <b>43,420,641</b>             | <b>40,772,922</b>                | <b>83%</b>                            | <b>94%</b>                | <b>20,085,042</b>             | <b>-54%</b>                    | <b>-51%</b>                 |

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| PTO Payout                     | -                 | 1.00              | 1.00          | -                 | -1.00         | -                            |
| Unemployment Expense           | -                 | 1.00              | 1.00          | -                 | -1.00         | -                            |
| <b>Total Non-Permanent FTE</b> | <b>-</b>          | <b>2.00</b>       | <b>2.00</b>   | <b>-</b>          | <b>-2.00</b>  | <b>-</b>                     |
| <b>Total FTE</b>               | <b>-</b>          | <b>2.00</b>       | <b>2.00</b>   | <b>-</b>          | <b>-2.00</b>  | <b>-</b>                     |

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

**Fiscal Services**

**Central Charges**

| Account Description                 | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries   | 260,326                     | 300,000                      | 294,087                         | 13%                                  | 98%                             | 200,000                      | -33%                                 | -32%                              |
| 510150 Special Pay                  | -104                        | -                            | -352                            | 238%                                 | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching     | 16,675                      | 21,944                       | 15,286                          | -8%                                  | 70%                             | -                            | -%                                   | -%                                |
| 510220 Retirement Contributions     | 10,889                      | 32,280                       | 10,288                          | -6%                                  | 32%                             | -                            | -%                                   | -%                                |
| 510230 Health And Life Insurance    | 1,995                       | -                            | 4,643                           | 133%                                 | -%                              | -                            | -%                                   | -%                                |
| 510250 Unemployment Compensation    | 150,606                     | 300,000                      | 532,111                         | 253%                                 | 177%                            | 200,000                      | -33%                                 | -62%                              |
| Total Personal Services             | 440,387                     | 654,224                      | 856,063                         | 94%                                  | 131%                            | 400,000                      | -39%                                 | -53%                              |
| <b>Operating Expenditures</b>       |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services        | 65,681                      | 55,000                       | 56,126                          | -15%                                 | 102%                            | 75,000                       | 36%                                  | 34%                               |
| 530320 Accounting And Auditing      | 239,793                     | 250,000                      | 231,640                         | -3%                                  | 93%                             | 250,000                      | -%                                   | 8%                                |
| 530340 Contracted Services          | 50,380                      | 150,000                      | 33,175                          | -34%                                 | 22%                             | 100,000                      | -33%                                 | 201%                              |
| 530420 Transportation               | 21,381                      | 110,000                      | 100,417                         | 370%                                 | 91%                             | 110,000                      | -%                                   | 10%                               |
| 530440 Rental And Leases            | 2,158                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations    | 32,019                      | 120,000                      | 30,822                          | -4%                                  | 26%                             | 75,000                       | -38%                                 | 143%                              |
| 530499 Other Chgs/Ob-Contingency    | -                           | 1,467,675                    | -                               | -%                                   | -%                              | 1,192,416                    | -19%                                 | -%                                |
| 530520 Operating Supplies           | 81,309                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures        | 492,721                     | 2,152,675                    | 452,180                         | -8%                                  | 21%                             | 1,802,416                    | -16%                                 | 299%                              |
| <b>Internal Charges / Other</b>     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540201 Insurance                    | 2,567,000                   | 2,056,620                    | 1,387,602                       | -46%                                 | 67%                             | 1,404,876                    | -32%                                 | 1%                                |
| Total Internal Charges / Other      | 2,567,000                   | 2,056,620                    | 1,387,602                       | -46%                                 | 67%                             | 1,404,876                    | -32%                                 | 1%                                |
| <b>Debt Service</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                    | 7,010,000                   | 7,295,000                    | 7,295,000                       | 4%                                   | 100%                            | 7,695,000                    | 5%                                   | 5%                                |
| 570720 Interest                     | 5,829,443                   | 5,545,252                    | 5,545,253                       | -5%                                  | 100%                            | 4,952,262                    | -11%                                 | -11%                              |
| 570730 Other Debt Service           | 4,127                       | 63,288                       | 60,665                          | 1,370%                               | 96%                             | 3,750                        | -94%                                 | -94%                              |
| Total Debt Service                  | 12,843,570                  | 12,903,540                   | 12,900,918                      | -%                                   | 100%                            | 12,651,012                   | -2%                                  | -2%                               |
| <b>Grants &amp; Aids</b>            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies | 5,989,986                   | 5,585,370                    | 5,107,947                       | -15%                                 | 91%                             | 3,826,738                    | -31%                                 | -25%                              |
| Total Grants & Aids                 | 5,989,986                   | 5,585,370                    | 5,107,947                       | -15%                                 | 91%                             | 3,826,738                    | -31%                                 | -25%                              |
| <b>Other Uses</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590951 Payment To Escrow Agent      | -                           | 20,068,212                   | 20,068,212                      | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Other Uses                    | -                           | 20,068,212                   | 20,068,212                      | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Expenditures                  | 22,333,664                  | 43,420,641                   | 40,772,922                      | 83%                                  | 94%                             | 20,085,042                   | -54%                                 | -51%                              |





*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                               | Issue #                        | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                               |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                         |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                      |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>010309 530310 Professional Services</b>                                                                                        |                                |                   |                    |                   |                   |                   |                   |                   |
| Value Adjustment Board - Special Master                                                                                           |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 010309                                                                                                                            | 530310 Professional Services   | 56,126            | 75,000             | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
|                                                                                                                                   | 01034 Central Charges          | <b>56,126</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
|                                                                                                                                   | 00100 General Fund             | <b>56,126</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
|                                                                                                                                   | 530310 Professional Services   | <b>56,126</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
| <b>530320 Accounting And Auditing</b>                                                                                             |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                         |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                      |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>010309 530320 Accounting And Auditing</b>                                                                                      |                                |                   |                    |                   |                   |                   |                   |                   |
| External countywide Audit Contract                                                                                                |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| 010309                                                                                                                            | 530320 Accounting And Auditing | 231,640           | 250,000            | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
|                                                                                                                                   | 01034 Central Charges          | <b>231,640</b>    | <b>250,000</b>     | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
|                                                                                                                                   | 00100 General Fund             | <b>231,640</b>    | <b>250,000</b>     | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
|                                                                                                                                   | 530320 Accounting And Auditing | <b>231,640</b>    | <b>250,000</b>     | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
| <b>530340 Contracted Services</b>                                                                                                 |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                         |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>01030 Resource Management</b>                                                                                                  |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>010300 530340 Contracted Services</b>                                                                                          |                                |                   |                    |                   |                   |                   |                   |                   |
| Accounting and Auditing                                                                                                           |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Financial Advisory, Disclosure & Bond Counsel/work, Debt Counsel, studies, contracted projects.                            |                                |                   |                    |                   |                   |                   |                   |                   |
| Grant Consulting Services                                                                                                         |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 80,000            | 80,000            | 80,000            | 80,000            | 80,000            |
| Notes: Langton Consultant Fee - value of service March 2009 through February 2010.                                                |                                |                   |                    |                   |                   |                   |                   |                   |
| •Contract Price = \$80,000; Value of Actual Services Received = \$114,700                                                         |                                |                   |                    |                   |                   |                   |                   |                   |
| •Total Dollar Amount of Grants Awarded = \$1,182,617                                                                              |                                |                   |                    |                   |                   |                   |                   |                   |
| •Total Dollar Amount of Grants Pending Decision = \$9,057,348 (some entitlements requiring applications, but mostly competitive)  |                                |                   |                    |                   |                   |                   |                   |                   |
| •Total Dollar Amount of Grants Denied = \$1,490,631                                                                               |                                |                   |                    |                   |                   |                   |                   |                   |
| 010300                                                                                                                            | 530340 Contracted Services     | 80,000            | 105,000            | 105,000           | 105,000           | 105,000           | 105,000           | 105,000           |
| <b>010305 530340 Contracted Services</b>                                                                                          |                                |                   |                    |                   |                   |                   |                   |                   |
| GovMax Budget System Support                                                                                                      |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 82,000            | 82,000            | 82,000            | 82,000            | 82,000            |
| Notes: Annual contractual system maintenance & support.                                                                           |                                |                   |                    |                   |                   |                   |                   |                   |
| \$65,000 agreement with Sarasota govt, plus 3% of base or percentage increase in the CPI whichever is greater. CPI for March 2010 |                                |                   |                    |                   |                   |                   |                   |                   |
| Nationally is .01, while for the State is -0.8 (February 2010). \$15,000 for program/reporting modifications with Methodfactory.  |                                |                   |                    |                   |                   |                   |                   |                   |
| Imaging for dated budget books                                                                                                    |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 500               | 500               | 500               | 500               | 500               |
| 010305                                                                                                                            | 530340 Contracted Services     | 81,815            | 82,500             | 82,500            | 82,500            | 82,500            | 82,500            | 82,500            |
|                                                                                                                                   | 01030 Resource Management      | <b>161,815</b>    | <b>187,500</b>     | <b>187,500</b>    | <b>187,500</b>    | <b>187,500</b>    | <b>187,500</b>    | <b>187,500</b>    |
| <b>01034 Central Charges</b>                                                                                                      |                                |                   |                    |                   |                   |                   |                   |                   |
| <b>010309 530340 Contracted Services</b>                                                                                          |                                |                   |                    |                   |                   |                   |                   |                   |
| Financial Consulting / contract work / studies / arbitrage                                                                        |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| JDE Consulting (Mindset)                                                                                                          |                                |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                                   |                                |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: JDEdwards support for Clerk of the Court / County Finance                                                                  |                                |                   |                    |                   |                   |                   |                   |                   |
| 010309                                                                                                                            | 530340 Contracted Services     | 33,175            | 100,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| 01034 Central Charges                    |         | 33,175            | 100,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| 00100 General Fund                       |         | 194,990           | 287,500            | 287,500           | 287,500           | 287,500           | 287,500           | 287,500           |
| <b>15100 MSBU Solid Waste</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| 085200 530340 Contracted Services        |         |                   |                    | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         |
| Annual Hauler Payments                   |         |                   |                    |                   |                   |                   |                   |                   |
| 085200 530340 Contracted Services        |         | 8,757,054         | 9,750,000          | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         |
| 01031 MSBU Program                       |         | 8,757,054         | 9,750,000          | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         |
| 15100 MSBU Solid Waste                   |         | 8,757,054         | 9,750,000          | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         | 9,750,000         |
| <b>16000 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530340 Contracted Services        |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Database Development                     |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530340 Contracted Services        |         | 0                 | 15,000             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| <b>075100 530340 Contracted Services</b> |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 075100 530340 Contracted Services        |         | 520               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01031 MSBU Program                       |         | 520               | 15,000             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| 16000 MSBU Program                       |         | 520               | 15,000             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| <b>16005 MSBU Lake Mills - AWC</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| 075118 530340 Contracted Services        |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Contracted Services                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075118 530340 Contracted Services        |         | 5,265             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 01031 MSBU Program                       |         | 5,265             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| 16005 MSBU Lake Mills - AWC              |         | 5,265             | 7,000              | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| <b>16007 MSBU Lake Amory - AWC</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| 075107 530340 Contracted Services        |         |                   |                    | 5,400             | 5,400             | 5,400             | 5,400             | 5,400             |
| Contracted Services                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075107 530340 Contracted Services        |         | 4,600             | 5,400              | 5,400             | 5,400             | 5,400             | 5,400             | 5,400             |
| 01031 MSBU Program                       |         | 4,600             | 5,400              | 5,400             | 5,400             | 5,400             | 5,400             | 5,400             |
| 16007 MSBU Lake Amory - AWC              |         | 4,600             | 5,400              | 5,400             | 5,400             | 5,400             | 5,400             | 5,400             |
| <b>16010 MSBU Cedar Ridge - OTH</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| 075110 530340 Contracted Services        |         |                   |                    | 14,000            | 14,000            | 14,000            | 14,000            | 14,000            |
| Contracted Services                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075110 530340 Contracted Services        |         | 19,800            | 14,000             | 14,000            | 14,000            | 14,000            | 14,000            | 14,000            |
| 01031 MSBU Program                       |         | 19,800            | 14,000             | 14,000            | 14,000            | 14,000            | 14,000            | 14,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| 16010 MSBU Cedar Ridge - OTH              |         | 19,800            | 14,000             | 14,000            | 14,000            | 14,000            | 14,000            | 14,000            |
| <b>16021 MSBU Lake Myrtle AWC</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075121 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 075121 530340 Contracted Services         |         | 0                 | 4,740              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01031 MSBU Program                        |         | 0                 | 4,740              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 16021 MSBU Lake Myrtle AWC                |         | 0                 | 4,740              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>16023 MSBU Lake Spring Wood AWC</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075123 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Spring Weed Control                  |         |                   |                    | 4,840             | 4,840             | 4,840             | 4,840             | 4,840             |
| 075123 530340 Contracted Services         |         | 0                 | 4,840              | 4,840             | 4,840             | 4,840             | 4,840             | 4,840             |
| 01031 MSBU Program                        |         | 0                 | 4,840              | 4,840             | 4,840             | 4,840             | 4,840             | 4,840             |
| 16023 MSBU Lake Spring Wood AWC           |         | 0                 | 4,840              | 4,840             | 4,840             | 4,840             | 4,840             | 4,840             |
| <b>16024 MSBU Lake of the Woods AWC</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075124 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                       |         |                   |                    | 8,500             | 8,500             | 8,500             | 8,500             | 8,500             |
| 075124 530340 Contracted Services         |         | 12,222            | 8,500              | 8,500             | 8,500             | 8,500             | 8,500             | 8,500             |
| 01031 MSBU Program                        |         | 12,222            | 8,500              | 8,500             | 8,500             | 8,500             | 8,500             | 8,500             |
| 16024 MSBU Lake of the Woods AWC          |         | 12,222            | 8,500              | 8,500             | 8,500             | 8,500             | 8,500             | 8,500             |
| <b>16025 MSBU Lake Mirror - AWC</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075125 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Contract Services                         |         |                   |                    | 8,400             | 8,400             | 8,400             | 8,400             | 8,400             |
| 075125 530340 Contracted Services         |         | 10,047            | 8,400              | 8,400             | 8,400             | 8,400             | 8,400             | 8,400             |
| 01031 MSBU Program                        |         | 10,047            | 8,400              | 8,400             | 8,400             | 8,400             | 8,400             | 8,400             |
| 16025 MSBU Lake Mirror - AWC              |         | 10,047            | 8,400              | 8,400             | 8,400             | 8,400             | 8,400             | 8,400             |
| <b>16026 MSBU Spring Lake - AWC</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075126 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Contract Services                         |         |                   |                    | 16,300            | 16,300            | 16,300            | 16,300            | 16,300            |
| 075126 530340 Contracted Services         |         | 11,208            | 16,300             | 16,300            | 16,300            | 16,300            | 16,300            | 16,300            |
| 01031 MSBU Program                        |         | 11,208            | 16,300             | 16,300            | 16,300            | 16,300            | 16,300            | 16,300            |
| 16026 MSBU Spring Lake - AWC              |         | 11,208            | 16,300             | 16,300            | 16,300            | 16,300            | 16,300            | 16,300            |
| <b>16027 MSBU Springwood Waterway AWC</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| 075127 530340 Contracted Services         |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                       |         |                   |                    | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |
| 075127 530340 Contracted Services         |         | 11,727            | 8,200              | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |
| 01031 MSBU Program                        |         | 11,727            | 8,200              | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |
| 16027 MSBU Springwood Waterway AWC        |         | 11,727            | 8,200              | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530340 Contracted Services          |         | 9,027,433         | 10,129,880         | 10,125,140        | 10,125,140        | 10,125,140        | 10,125,140        | 10,125,140        |

**530400 Travel And Per Diem**

**00100 General Fund**

**01030 Resource Management**

**010300 530400 Travel And Per Diem**

|                             |  |  |  |       |       |       |       |       |
|-----------------------------|--|--|--|-------|-------|-------|-------|-------|
| Local mileage reimbursement |  |  |  | 300   | 300   | 300   | 300   | 300   |
| Travel                      |  |  |  | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

Notes: Travel related to attendance of FGFOA Annual Conference, School of Government Finance, applicable topical 1 day seminars and Chapter meetings offering free CPE for Director and staff members. Attendance of other professional development as applicable. Reduced from previous years with focus on webinars.

|                                   |     |       |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 010300 530400 Travel And Per Diem | 714 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

**010305 530400 Travel And Per Diem**

|                                |  |  |  |       |       |       |       |       |
|--------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Local mileage                  |  |  |  | 500   | 500   | 500   | 500   | 500   |
| Travel / Departmental Meetings |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Notes: Travel related to professional development for Budget Section. Reduced from previous years with focus on webinars.

|                                   |    |       |       |       |       |       |       |       |
|-----------------------------------|----|-------|-------|-------|-------|-------|-------|-------|
| 010305 530400 Travel And Per Diem | 18 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|-----------------------------------|----|-------|-------|-------|-------|-------|-------|-------|

|                           |     |       |       |       |       |       |       |       |
|---------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 01030 Resource Management | 732 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|---------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                    |     |       |       |       |       |       |       |       |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 00100 General Fund | 732 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530400 Travel And Per Diem**

|                     |  |  |  |       |       |       |       |       |
|---------------------|--|--|--|-------|-------|-------|-------|-------|
| Travel and Per Diem |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Includes approximately \$1,000 for mileage & toll reimbursement associated with site inspections to check on project progress & concerns, site inspections to evaluate potential MSBU projects, site inspections to evaluate assessment decisions – both solid waste and street lighting, inter-county meetings, meetings with customers, public presentations at association meetings. Four employees – two with frequent driving. PMI Global Conference in Kissimmee, FL/Project Management PDU/Certification maintenance/leadership & education sessions/3 day seminar – rates not released.

|                                   |     |       |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 010302 530400 Travel And Per Diem | 211 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                    |     |       |       |       |       |       |       |       |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 01031 MSBU Program | 211 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                    |     |       |       |       |       |       |       |       |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 16000 MSBU Program | 211 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                            |     |       |       |       |       |       |       |       |
|----------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 530400 Travel And Per Diem | 943 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|----------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

**530420 Transportation**

**00100 General Fund**

**01030 Resource Management**

**010300 530420 Transportation**

|              |  |  |  |     |     |     |     |     |
|--------------|--|--|--|-----|-----|-----|-----|-----|
| Fed Ex / UPS |  |  |  | 100 | 100 | 100 | 100 | 100 |
|--------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Used to mail grant documents/items as well as Trim Compliance (via FedEx or UPS) for items needed to be expedited.

|                              |    |     |     |     |     |     |     |     |
|------------------------------|----|-----|-----|-----|-----|-----|-----|-----|
| 010300 530420 Transportation | 16 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
|------------------------------|----|-----|-----|-----|-----|-----|-----|-----|

|                           |    |     |     |     |     |     |     |     |
|---------------------------|----|-----|-----|-----|-----|-----|-----|-----|
| 01030 Resource Management | 16 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
|---------------------------|----|-----|-----|-----|-----|-----|-----|-----|

**01034 Central Charges**

**010309 530420 Transportation**

|                                                      |  |  |  |        |        |        |        |        |
|------------------------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Postage Reimb to Property Appraiser for TRIM Mailing |  |  |  | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Postage Reimb to Tax Collector for Annual Notices    |  |  |  | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

|                              |         |         |         |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 010309 530420 Transportation | 100,417 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

|                       |         |         |         |         |         |         |         |         |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 01034 Central Charges | 100,417 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|

|                    |         |         |         |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 00100 General Fund | 100,433 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530420 Transportation</b>                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>16000 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010302 530420 Transportation</b>                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010302 530420 Transportation                                                                                                                                                                                         |         | 3,500             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01031 MSBU Program                                                                                                                                                                                                   |         | 3,500             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 16000 MSBU Program                                                                                                                                                                                                   |         | 3,500             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530420 Transportation                                                                                                                                                                                                |         | 103,933           | 110,100            | 110,100           | 110,100           | 110,100           | 110,100           | 110,100           |
| <b>530430 Utilities</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>15000 MSBU Street Lighting</b>                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090281 530430 Utilities</b>                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Utilities                                                                                                                                                                                                            |         |                   |                    | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         |
| 090281 530430 Utilities                                                                                                                                                                                              |         | 2,114,708         | 2,280,000          | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         |
| 01031 MSBU Program                                                                                                                                                                                                   |         | 2,114,708         | 2,280,000          | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         |
| 15000 MSBU Street Lighting                                                                                                                                                                                           |         | 2,114,708         | 2,280,000          | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         | 2,280,000         |
| <b>16010 MSBU Cedar Ridge - OTH</b>                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>075110 530430 Utilities</b>                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Utility Expenses For Cedar Ridge MSBU                                                                                                                                                                                |         |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| 075110 530430 Utilities                                                                                                                                                                                              |         | 717               | 3,600              | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| 01031 MSBU Program                                                                                                                                                                                                   |         | 717               | 3,600              | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| 16010 MSBU Cedar Ridge - OTH                                                                                                                                                                                         |         | 717               | 3,600              | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| 530430 Utilities                                                                                                                                                                                                     |         | 2,115,425         | 2,283,600          | 2,283,600         | 2,283,600         | 2,283,600         | 2,283,600         | 2,283,600         |
| <b>530470 Printing And Binding</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>15100 MSBU Solid Waste</b>                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>085200 530470 Printing And Binding</b>                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 085200 530470 Printing And Binding                                                                                                                                                                                   |         | 405               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01031 MSBU Program                                                                                                                                                                                                   |         | 405               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 15100 MSBU Solid Waste                                                                                                                                                                                               |         | 405               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>16000 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010302 530470 Printing And Binding</b>                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Outside Printing                                                                                                                                                                                                     |         |                   |                    | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| Notes: Outside printing includes the printing/mailling cost of solid waste brochures, annual non-ad valorem notices, and distribution of larger scale petitioning documents and public hearing notification letters. |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530470 Printing And Binding                                                                                                                                                                                   |         | 6,514             | 26,000             | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| 01031 MSBU Program                                                                                                                                                                                                   |         | 6,514             | 26,000             | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| 16000 MSBU Program                                                                                                                                                                                                   |         | 6,514             | 26,000             | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |
| 530470 Printing And Binding                                                                                                                                                                                          |         | 6,919             | 26,000             | 26,000            | 26,000            | 26,000            | 26,000            | 26,000            |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530490 Other Charges/Obligations**

**00100 General Fund**

**01030 Resource Management**

**010300 530490 Other Charges/Obligations**

Advertising Administration 4,000 4,000 4,000 4,000 4,000

Notes: Used for advertising Public Hearings, Mid Year, Trim compliance. Per newspaper, advertising to go up 25%.

|                                         |       |       |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 010300 530490 Other Charges/Obligations | 1,758 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                           |       |       |       |       |       |       |       |       |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 01030 Resource Management | 1,758 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**01034 Central Charges**

**010309 530490 Other Charges/Obligations**

Bank Charges 0 0 0 0 0

Clerk's Recording Fee 75,000 75,000 75,000 75,000 75,000

Charges

Health Dept Rent 0 0 0 0 0

Casselberry Office

|                                         |        |        |        |        |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 010309 530490 Other Charges/Obligations | 30,822 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                       |        |        |        |        |        |        |        |        |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 01034 Central Charges | 30,822 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                    |        |        |        |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 00100 General Fund | 32,580 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|

**15000 MSBU Street Lighting**

**01031 MSBU Program**

**090281 530490 Other Charges/Obligations**

Special District Maintenance 4,000 4,000 4,000 4,000 4,000

Costs

|                                         |       |       |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 090281 530490 Other Charges/Obligations | 2,915 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                    |       |       |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 01031 MSBU Program | 2,915 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                            |       |       |       |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15000 MSBU Street Lighting | 2,915 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**15100 MSBU Solid Waste**

**01031 MSBU Program**

**085200 530490 Other Charges/Obligations**

Administrative & Tipping Fee 3,600,000 3,600,000 3,600,000 3,600,000 3,600,000

to Solid Waste Fund 40201

|                                         |           |           |           |           |           |           |           |           |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 085200 530490 Other Charges/Obligations | 3,181,292 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                    |           |           |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01031 MSBU Program | 3,181,292 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

|                        |           |           |           |           |           |           |           |           |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 15100 MSBU Solid Waste | 3,181,292 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 | 3,600,000 |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530490 Other Charges/Obligations**

Public Hearing Ads 4,500 4,500 4,500 4,500 4,500

|                                         |       |       |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 010302 530490 Other Charges/Obligations | 2,009 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                    |       |       |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 01031 MSBU Program | 2,009 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                    |       |       |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 16000 MSBU Program | 2,009 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                                  |           |           |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 530490 Other Charges/Obligations | 3,218,796 | 3,687,500 | 3,687,500 | 3,687,500 | 3,687,500 | 3,687,500 | 3,687,500 | 3,687,500 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**530492 Other Chgs/Ob-Constitutionals**

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530492 Other Chgs/Ob-Constitutionals**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530492 Other Chgs/Ob-Constitutionals</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>16000 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010302 530492 Other Chgs/Ob-Constitutionals</b>                                   |         |                   |                    |                   |                   |                   |                   |                   |
| All MSBU Tax collector Payments                                                      |         |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| Stormwater Fee Tax Collector Payment                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010302 530492 Other Chgs/Ob-Constitutionals                                          |         | 69,649            | 75,000             | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 01031 MSBU Program                                                                   |         | <b>69,649</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
| 16000 MSBU Program                                                                   |         | <b>69,649</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
| 530492 Other Chgs/Ob-Constitutionals                                                 |         | <b>69,649</b>     | <b>75,000</b>      | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     |
| <b>530499 Other Chgs/Ob-Contingency</b>                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010309 530499 Other Chgs/Ob-Contingency</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Contingency                                                                |         |                   |                    | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| Notes: Contingency funds will be transferred and used for personal services payouts. |         |                   |                    |                   |                   |                   |                   |                   |
| 010309 530499 Other Chgs/Ob-Contingency                                              |         | 0                 | 250,000            | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           |
| 01034 Central Charges                                                                |         | <b>0</b>          | <b>250,000</b>     | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
| 00100 General Fund                                                                   |         | <b>0</b>          | <b>250,000</b>     | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
| <b>15000 MSBU Street Lighting</b>                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090281 530499 Other Chgs/Ob-Contingency</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Contingency                                                                |         |                   |                    | 722,656           | 722,656           | 722,656           | 722,656           | 722,656           |
| 090281 530499 Other Chgs/Ob-Contingency                                              |         | 0                 | 577,656            | 722,656           | 722,656           | 722,656           | 722,656           | 722,656           |
| 01031 MSBU Program                                                                   |         | <b>0</b>          | <b>577,656</b>     | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    |
| 15000 MSBU Street Lighting                                                           |         | <b>0</b>          | <b>577,656</b>     | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    | <b>722,656</b>    |
| <b>15100 MSBU Solid Waste</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>085200 530499 Other Chgs/Ob-Contingency</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Contingency                                                                |         |                   |                    | 300,000           | 0                 | 0                 | 0                 | 0                 |
| 085200 530499 Other Chgs/Ob-Contingency                                              |         | 0                 | 300,000            | 300,000           | 0                 | 0                 | 0                 | 0                 |
| 01031 MSBU Program                                                                   |         | <b>0</b>          | <b>300,000</b>     | <b>300,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 15100 MSBU Solid Waste                                                               |         | <b>0</b>          | <b>300,000</b>     | <b>300,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>16000 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>075100 530499 Other Chgs/Ob-Contingency</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Increase Contingency                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Offset internal charges and personal services adjustments.                    |         |                   |                    |                   |                   |                   |                   |                   |
| MSBU Project support funds                                                           |         |                   |                    | 740               | 740               | 740               | 740               | 740               |
| Stormwater Administration                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 075100 530499 Other Chgs/Ob-Contingency                                              |         | 0                 | 740                | 740               | 740               | 740               | 740               | 740               |
| 01031 MSBU Program                                                                   |         | <b>0</b>          | <b>740</b>         | <b>740</b>        | <b>740</b>        | <b>740</b>        | <b>740</b>        | <b>740</b>        |
| 16000 MSBU Program                                                                   |         | <b>0</b>          | <b>740</b>         | <b>740</b>        | <b>740</b>        | <b>740</b>        | <b>740</b>        | <b>740</b>        |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530499 Other Chgs/Ob-Contingency</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>16005 MSBU Lake Mills - AWC</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075118 530499 Other Chgs/Ob-Contingency |         |                   |                    | 36,360            | 36,360            | 36,360            | 36,360            | 36,360            |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075118 530499 Other Chgs/Ob-Contingency |         | 0                 | 36,360             | 36,360            | 36,360            | 36,360            | 36,360            | 36,360            |
| 01031 MSBU Program                      |         | 0                 | 36,360             | 36,360            | 36,360            | 36,360            | 36,360            | 36,360            |
| 16005 MSBU Lake Mills - AWC             |         | 0                 | 36,360             | 36,360            | 36,360            | 36,360            | 36,360            | 36,360            |
| <b>16006 MSBU Lake Pickett - AWC</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075106 530499 Other Chgs/Ob-Contingency |         |                   |                    | 145,051           | 145,051           | 145,051           | 145,051           | 145,051           |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075106 530499 Other Chgs/Ob-Contingency |         | 0                 | 145,051            | 145,051           | 145,051           | 145,051           | 145,051           | 145,051           |
| 01031 MSBU Program                      |         | 0                 | 145,051            | 145,051           | 145,051           | 145,051           | 145,051           | 145,051           |
| 16006 MSBU Lake Pickett - AWC           |         | 0                 | 145,051            | 145,051           | 145,051           | 145,051           | 145,051           | 145,051           |
| <b>16007 MSBU Lake Amory - AWC</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075107 530499 Other Chgs/Ob-Contingency |         |                   |                    | 1,117             | 1,117             | 1,117             | 1,117             | 1,117             |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075107 530499 Other Chgs/Ob-Contingency |         | 0                 | 1,117              | 1,117             | 1,117             | 1,117             | 1,117             | 1,117             |
| 01031 MSBU Program                      |         | 0                 | 1,117              | 1,117             | 1,117             | 1,117             | 1,117             | 1,117             |
| 16007 MSBU Lake Amory - AWC             |         | 0                 | 1,117              | 1,117             | 1,117             | 1,117             | 1,117             | 1,117             |
| <b>16010 MSBU Cedar Ridge - OTH</b>     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075110 530499 Other Chgs/Ob-Contingency |         |                   |                    | 28,294            | 28,294            | 28,294            | 28,294            | 28,294            |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075110 530499 Other Chgs/Ob-Contingency |         | 0                 | 28,294             | 28,294            | 28,294            | 28,294            | 28,294            | 28,294            |
| 01031 MSBU Program                      |         | 0                 | 28,294             | 28,294            | 28,294            | 28,294            | 28,294            | 28,294            |
| 16010 MSBU Cedar Ridge - OTH            |         | 0                 | 28,294             | 28,294            | 28,294            | 28,294            | 28,294            | 28,294            |
| <b>16013 MSBU Howell Creek - AWC</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075113 530499 Other Chgs/Ob-Contingency |         |                   |                    | 8,685             | 8,685             | 8,685             | 8,685             | 8,685             |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075113 530499 Other Chgs/Ob-Contingency |         | 0                 | 8,685              | 8,685             | 8,685             | 8,685             | 8,685             | 8,685             |
| 01031 MSBU Program                      |         | 0                 | 8,685              | 8,685             | 8,685             | 8,685             | 8,685             | 8,685             |
| 16013 MSBU Howell Creek - AWC           |         | 0                 | 8,685              | 8,685             | 8,685             | 8,685             | 8,685             | 8,685             |
| <b>16023 MSBU Lake Spring Wood AWC</b>  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| 075123 530499 Other Chgs/Ob-Contingency |         |                   |                    | 520               | 520               | 520               | 520               | 520               |
| Operating Contingency                   |         |                   |                    |                   |                   |                   |                   |                   |
| 075123 530499 Other Chgs/Ob-Contingency |         | 0                 | 520                | 520               | 520               | 520               | 520               | 520               |
| 01031 MSBU Program                      |         | 0                 | 520                | 520               | 520               | 520               | 520               | 520               |
| 16023 MSBU Lake Spring Wood AWC         |         | 0                 | 520                | 520               | 520               | 520               | 520               | 520               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530499 Other Chgs/Ob-Contingency</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>16024 MSBU Lake of the Woods AWC</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075124 530499 Other Chgs/Ob-Contingency                                                        |         |                   |                    | 5,534             | 5,534             | 5,534             | 5,534             | 5,534             |
| Operating Contingency                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 075124 530499 Other Chgs/Ob-Contingency                                                        |         | 0                 | 5,534              | 5,534             | 5,534             | 5,534             | 5,534             | 5,534             |
| 01031 MSBU Program                                                                             |         | 0                 | 5,534              | 5,534             | 5,534             | 5,534             | 5,534             | 5,534             |
| 16024 MSBU Lake of the Woods AWC                                                               |         | 0                 | 5,534              | 5,534             | 5,534             | 5,534             | 5,534             | 5,534             |
| <b>16025 MSBU Lake Mirror - AWC</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075125 530499 Other Chgs/Ob-Contingency                                                        |         |                   |                    | 2,932             | 2,932             | 2,932             | 2,932             | 2,932             |
| Operating Contingency                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 075125 530499 Other Chgs/Ob-Contingency                                                        |         | 0                 | 5,662              | 2,932             | 2,932             | 2,932             | 2,932             | 2,932             |
| 01031 MSBU Program                                                                             |         | 0                 | 5,662              | 2,932             | 2,932             | 2,932             | 2,932             | 2,932             |
| 16025 MSBU Lake Mirror - AWC                                                                   |         | 0                 | 5,662              | 2,932             | 2,932             | 2,932             | 2,932             | 2,932             |
| <b>16026 MSBU Spring Lake - AWC</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075126 530499 Other Chgs/Ob-Contingency                                                        |         |                   |                    | 25,163            | 25,163            | 25,163            | 25,163            | 25,163            |
| Operating Contingency                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 075126 530499 Other Chgs/Ob-Contingency                                                        |         | 0                 | 25,163             | 25,163            | 25,163            | 25,163            | 25,163            | 25,163            |
| 01031 MSBU Program                                                                             |         | 0                 | 25,163             | 25,163            | 25,163            | 25,163            | 25,163            | 25,163            |
| 16026 MSBU Spring Lake - AWC                                                                   |         | 0                 | 25,163             | 25,163            | 25,163            | 25,163            | 25,163            | 25,163            |
| <b>16027 MSBU Springwood Waterway AWC</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 075127 530499 Other Chgs/Ob-Contingency                                                        |         |                   |                    | 4,295             | 4,295             | 4,295             | 4,295             | 4,295             |
| Operating Contingency                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 075127 530499 Other Chgs/Ob-Contingency                                                        |         | 0                 | 4,295              | 4,295             | 4,295             | 4,295             | 4,295             | 4,295             |
| 01031 MSBU Program                                                                             |         | 0                 | 4,295              | 4,295             | 4,295             | 4,295             | 4,295             | 4,295             |
| 16027 MSBU Springwood Waterway AWC                                                             |         | 0                 | 4,295              | 4,295             | 4,295             | 4,295             | 4,295             | 4,295             |
| <b>22100 Limited General Obligation Bonds</b>                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 090321 530499 Other Chgs/Ob-Contingency                                                        |         |                   |                    | 942,416           | 942,416           | 942,416           | 942,416           | 942,416           |
| Contingency                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 090321 530499 Other Chgs/Ob-Contingency                                                        |         | 0                 | 942,416            | 942,416           | 942,416           | 942,416           | 942,416           | 942,416           |
| 01034 Central Charges                                                                          |         | 0                 | 942,416            | 942,416           | 942,416           | 942,416           | 942,416           | 942,416           |
| 22100 Limited General Obligation Bonds                                                         |         | 0                 | 942,416            | 942,416           | 942,416           | 942,416           | 942,416           | 942,416           |
| 530499 Other Chgs/Ob-Contingency                                                               |         | 0                 | 2,331,493          | 2,473,763         | 2,173,763         | 2,173,763         | 2,173,763         | 2,173,763         |
| <b>530510 Office Supplies</b>                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01030 Resource Management</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 010300 530510 Office Supplies                                                                  |         |                   |                    | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| Office Supplies                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: General supplies for (6) staff, planner for director, batteries for wireless equipment. |         |                   |                    |                   |                   |                   |                   |                   |
| 010300 530510 Office Supplies                                                                  |         | 718               | 1,400              | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**01030 Resource Management**

**010305 530510 Office Supplies**

Supplies for Budget Staff

Notes: General operating supplies for (7) budget staff, binders.

|                               |              |              |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010305 530510 Office Supplies | 806          | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        |
| 01030 Resource Management     | <b>1,524</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> |
| 00100 General Fund            | <b>1,524</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> | <b>2,400</b> |

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530510 Office Supplies**

Office Supplies

Notes: General office supplies to support all MSBU's.

|                               |              |              |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010302 530510 Office Supplies | 2,069        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        |
| 01031 MSBU Program            | <b>2,069</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> |
| 16000 MSBU Program            | <b>2,069</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> | <b>1,500</b> |
| 530510 Office Supplies        | <b>3,593</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> | <b>3,900</b> |

**530520 Operating Supplies**

**00100 General Fund**

**01030 Resource Management**

**010300 530520 Operating Supplies**

Operating Supplies

Notes: General operating supplies for (6) staff, toner for printers.

|                                  |     |       |       |       |       |       |       |       |
|----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 010300 530520 Operating Supplies | 423 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

**010305 530520 Operating Supplies**

Operating Supplies For

Budget Staff

Notes: General operating supplies for (7) employees, toner, waste toner, photo conductor, fax machine drum.

|                                  |              |              |              |              |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010305 530520 Operating Supplies | 1,015        | 2,000        | 2,000        | 2,000        | 2,000        | 2,000        | 2,000        | 2,000        |
| 01030 Resource Management        | <b>1,438</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |
| 00100 General Fund               | <b>1,438</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> | <b>3,500</b> |

**16000 MSBU Program**

**01031 MSBU Program**

**010302 530520 Operating Supplies**

Operating Supplies

Notes: Toner, cartridges and other supplies for (2) printers, (1) fax machine, (1) scanner and the shared copier.

|                                  |              |              |              |              |              |              |              |              |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 010302 530520 Operating Supplies | 783          | 750          | 750          | 750          | 750          | 750          | 750          | 750          |
| 01031 MSBU Program               | <b>783</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   |
| 16000 MSBU Program               | <b>783</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   | <b>750</b>   |
| 530520 Operating Supplies        | <b>2,221</b> | <b>4,250</b> | <b>4,250</b> | <b>4,250</b> | <b>4,250</b> | <b>4,250</b> | <b>4,250</b> | <b>4,250</b> |

**530540 Books, Dues Publications**

**00100 General Fund**

**01030 Resource Management**

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01030 Resource Management</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010300 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Membership Fees And Dues                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: GFOA renewal = \$200, FICPA membership = \$250, AICPA membership = \$225, DBPR CPA renewal for director = \$275, FGFOA memberships @30 per year/ (4) employees = \$120, FGFOA CF Chapter memberships @15 per year / (4) employees = \$60.                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Publications                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: GASB and GFOA publications as necessary for current reference and new pronouncements. NOTE: Bond Buyer subscription was cancelled.                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Registration Fees and Training                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: FGFOA Preconference (2) employees x \$200 = \$400, FGFOA Conference (2) employees at \$250 - \$500, FGFOA school (1) employee = \$300, Seminars (5) x \$125 = \$625, CF Chapter Mtgs (3) employees x (6) meetings x \$25 = 450,                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 010300 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                    |         | 2,495             | 2,200              | 2,200             | 2,200             | 2,200             | 2,200             | 2,200             |
| <b>010305 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Conference & Training Registrations                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: FGFOA local meetings / (2) employees per monthly meeting 6 x per year @ \$20 each = \$240; FGFOA local Seminars/ (4) employees @ \$120 = \$480; Manager /GFOA Conference meeting \$500; (2) FMgrs FGFOA conference meetings / \$550 each = \$1,100; (2) FMgrs Performance Measurement/Benchmarking/ \$175 each = \$350; Audio conferences (2) @ \$200 each = \$400 |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships, Dues                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: CFGFOA, (7) members @ \$15 each = \$105; FGFOA memberships @ \$30 per year / (3) employees = \$90 Distinguished Budget Award Review Fee = \$750.                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Training Books / Materials                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Training materials: Mentoring books,dvds, FGFOA manuals for staff & CM/BCC presentations = \$500                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 010305 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                    |         | 1,112             | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 01030 Resource Management                                                                                                                                                                                                                                                                                                                                                 |         | 3,607             | 3,200              | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                        |         | 3,607             | 3,200              | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| <b>16000 MSBU Program</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010302 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Registration Fees and Training                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: PMI Chapter membership & bimonthly PDU credits. Also targeting to supplement costs via PDUs available via PMI Global Conference noted above. PMI Membership \$119; Chapter Membership \$25                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                    |         | 144               | 250                | 250               | 250               | 250               | 250               | 250               |
| 01031 MSBU Program                                                                                                                                                                                                                                                                                                                                                        |         | 144               | 250                | 250               | 250               | 250               | 250               | 250               |
| 16000 MSBU Program                                                                                                                                                                                                                                                                                                                                                        |         | 144               | 250                | 250               | 250               | 250               | 250               | 250               |
| 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                           |         | 3,751             | 3,450              | 3,450             | 3,450             | 3,450             | 3,450             | 3,450             |
| <b>530550 Training</b>                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01030 Resource Management</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010300 530550 Training</b>                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Registration fees for FGFOA Annual Conference, School of Government Finance, and applicable FGFOA 1 day seminars for Director and staff members. Attendance of other professional development (FICPA etc) as deemed applicable. Reduced from previous years with focus on use of publications, webinars and free programs when offered.                            |         |                   |                    |                   |                   |                   |                   |                   |
| 010300 530550 Training                                                                                                                                                                                                                                                                                                                                                    |         | 0                 | 1,700              | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| <b>010305 530550 Training</b>                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Training Books / Materials                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Publications and Registration fees for professional development opportunities (GFOA, FGFOA, ICMA, etc.) for Budget Section staff. Reduced from previous years with focus on use of publications, webinars and free programs when offered.                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01030 Resource Management</b>                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 010305 530550 Training                                                                                                                                                            |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 01030 Resource Management                                                                                                                                                         |         | 0                 | 2,700              | 2,700             | 2,700             | 2,700             | 2,700             | 2,700             |
| 00100 General Fund                                                                                                                                                                |         | 0                 | 2,700              | 2,700             | 2,700             | 2,700             | 2,700             | 2,700             |
| <b>16000 MSBU Program</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01031 MSBU Program</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530550 Training                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Maintaining certifications - formal PDU courses are costly. Supplementing with free webinars according to availability, but most available free PDU were captured in 2009. |         |                   |                    |                   |                   |                   |                   |                   |
| 010302 530550 Training                                                                                                                                                            |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 01031 MSBU Program                                                                                                                                                                |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 16000 MSBU Program                                                                                                                                                                |         | 0                 | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 530550 Training                                                                                                                                                                   |         | 0                 | 3,700              | 3,700             | 3,700             | 3,700             | 3,700             | 3,700             |
| <b>570710 Principal</b>                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>21200 General Revenue Debt</b>                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 090312 570710 Principal                                                                                                                                                           |         |                   |                    | 1,025,000         | 1,060,000         | 1,090,000         | 1,120,000         | 1,120,000         |
| Principal                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 090312 570710 Principal                                                                                                                                                           |         | 0                 | 960,000            | 1,025,000         | 1,060,000         | 1,090,000         | 1,120,000         | 1,120,000         |
| 01034 Central Charges                                                                                                                                                             |         | 0                 | 960,000            | 1,025,000         | 1,060,000         | 1,090,000         | 1,120,000         | 1,120,000         |
| 21200 General Revenue Debt                                                                                                                                                        |         | 0                 | 960,000            | 1,025,000         | 1,060,000         | 1,090,000         | 1,120,000         | 1,120,000         |
| <b>21400 Gas Tax Revenue Bonds</b>                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 090314 570710 Principal                                                                                                                                                           |         |                   |                    | 870,000           | 870,000           | 870,000           | 870,000           | 870,000           |
| Principal                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 090314 570710 Principal                                                                                                                                                           |         | 835,000           | 870,000            | 870,000           | 870,000           | 870,000           | 870,000           | 870,000           |
| 01034 Central Charges                                                                                                                                                             |         | 835,000           | 870,000            | 870,000           | 870,000           | 870,000           | 870,000           | 870,000           |
| 21400 Gas Tax Revenue Bonds                                                                                                                                                       |         | 835,000           | 870,000            | 870,000           | 870,000           | 870,000           | 870,000           | 870,000           |
| <b>22100 Limited General Obligation Bonds</b>                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 090321 570710 Principal                                                                                                                                                           |         |                   |                    | 1,660,000         | 3,490,000         | 0                 | 0                 | 0                 |
| Principal                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 090321 570710 Principal                                                                                                                                                           |         | 1,520,000         | 1,590,000          | 1,660,000         | 3,490,000         | 0                 | 0                 | 0                 |
| 090325 570710 Principal                                                                                                                                                           |         |                   |                    | 820,000           | 850,000           | 0                 | 0                 | 0                 |
| Principal                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 090325 570710 Principal                                                                                                                                                           |         | 770,000           | 795,000            | 820,000           | 850,000           | 0                 | 0                 | 0                 |
| 090326 570710 Principal                                                                                                                                                           |         |                   |                    | 1,670,000         | 0                 | 0                 | 0                 | 0                 |
| Principal                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 090326 570710 Principal                                                                                                                                                           |         | 1,515,000         | 1,590,000          | 1,670,000         | 0                 | 0                 | 0                 | 0                 |
| 01034 Central Charges                                                                                                                                                             |         | 3,805,000         | 3,975,000          | 4,150,000         | 4,340,000         | 0                 | 0                 | 0                 |
| 22100 Limited General Obligation Bonds                                                                                                                                            |         | 3,805,000         | 3,975,000          | 4,150,000         | 4,340,000         | 0                 | 0                 | 0                 |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**570710 Principal**

**22500 Sales Tax Revenue Bonds**

**01034 Central Charges**

**090351 570710 Principal**

|                         |  |         |   |   |   |   |   |   |
|-------------------------|--|---------|---|---|---|---|---|---|
| Principal               |  |         |   | 0 | 0 | 0 | 0 | 0 |
| 090351 570710 Principal |  | 830,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**090352 570710 Principal**

|                         |  |           |           |   |   |   |   |   |
|-------------------------|--|-----------|-----------|---|---|---|---|---|
| Principal               |  |           |           | 0 | 0 | 0 | 0 | 0 |
| 090352 570710 Principal |  | 1,155,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |

**090353 570710 Principal**

|                               |  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Principal                     |  |                  |                  | 690,000          | 690,000          | 690,000          | 690,000          | 690,000          |
| 090353 570710 Principal       |  | 670,000          | 690,000          | 690,000          | 690,000          | 690,000          | 690,000          | 690,000          |
| 01034 Central Charges         |  | <b>2,655,000</b> | <b>1,890,000</b> | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   |
| 22500 Sales Tax Revenue Bonds |  | <b>2,655,000</b> | <b>1,890,000</b> | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   | <b>690,000</b>   |
| 570710 Principal              |  | <b>7,295,000</b> | <b>7,695,000</b> | <b>6,735,000</b> | <b>6,960,000</b> | <b>2,650,000</b> | <b>2,680,000</b> | <b>2,680,000</b> |

**570720 Interest**

**21200 General Revenue Debt**

**01034 Central Charges**

**090312 570720 Interest**

|                            |  |          |                |                |                |                |                |                |
|----------------------------|--|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interest                   |  |          |                | 569,201        | 538,758        | 507,276        | 474,903        | 474,903        |
| 090312 570720 Interest     |  | 0        | 632,580        | 569,201        | 538,758        | 507,276        | 474,903        | 474,903        |
| 01034 Central Charges      |  | <b>0</b> | <b>632,580</b> | <b>569,201</b> | <b>538,758</b> | <b>507,276</b> | <b>474,903</b> | <b>474,903</b> |
| 21200 General Revenue Debt |  | <b>0</b> | <b>632,580</b> | <b>569,201</b> | <b>538,758</b> | <b>507,276</b> | <b>474,903</b> | <b>474,903</b> |

**21400 Gas Tax Revenue Bonds**

**01034 Central Charges**

**090314 570720 Interest**

|                             |  |                |                |                |                |                |                |                |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interest                    |  |                |                | 379,930        | 379,930        | 379,930        | 379,930        | 379,930        |
| 090314 570720 Interest      |  | 413,330        | 379,930        | 379,930        | 379,930        | 379,930        | 379,930        | 379,930        |
| 01034 Central Charges       |  | <b>413,330</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> |
| 21400 Gas Tax Revenue Bonds |  | <b>413,330</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> | <b>379,930</b> |

**22100 Limited General Obligation Bonds**

**01034 Central Charges**

**090321 570720 Interest**

|                        |  |         |         |         |        |   |   |   |
|------------------------|--|---------|---------|---------|--------|---|---|---|
| Interest               |  |         |         | 187,963 | 76,344 | 0 | 0 | 0 |
| 090321 570720 Interest |  | 317,238 | 255,038 | 187,963 | 76,344 | 0 | 0 | 0 |

**090325 570720 Interest**

|                        |  |        |        |        |        |   |   |   |
|------------------------|--|--------|--------|--------|--------|---|---|---|
| Interest               |  |        |        | 43,588 | 14,875 | 0 | 0 | 0 |
| 090325 570720 Interest |  | 94,800 | 70,145 | 43,588 | 14,875 | 0 | 0 | 0 |

**090326 570720 Interest**

|                                        |  |                |                |                |               |          |          |          |
|----------------------------------------|--|----------------|----------------|----------------|---------------|----------|----------|----------|
| Interest                               |  |                |                | 42,789         | 0             | 0        | 0        | 0        |
| 090326 570720 Interest                 |  | 205,897        | 126,332        | 42,789         | 0             | 0        | 0        | 0        |
| 01034 Central Charges                  |  | <b>617,935</b> | <b>451,515</b> | <b>274,340</b> | <b>91,219</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 22100 Limited General Obligation Bonds |  | <b>617,935</b> | <b>451,515</b> | <b>274,340</b> | <b>91,219</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>570720 Interest</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>22500 Sales Tax Revenue Bonds</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090351 570720 Interest</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| Interest                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 090351 570720 Interest                        |         | 958,989           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>090352 570720 Interest</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| Interest                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 090352 570720 Interest                        |         | 89,813            | 46,500             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>090353 570720 Interest</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| Interest                                      |         |                   |                    | 1,459,632         | 1,459,632         | 1,459,632         | 1,459,632         | 1,459,632         |
| 090353 570720 Interest                        |         | 1,483,081         | 1,459,632          | 1,459,632         | 1,459,632         | 1,459,632         | 1,459,632         | 1,459,632         |
| <b>090354 570720 Interest</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| Interest                                      |         |                   |                    | 1,982,105         | 1,982,105         | 1,982,105         | 1,982,105         | 1,982,105         |
| 090354 570720 Interest                        |         | 1,982,105         | 1,982,105          | 1,982,105         | 1,982,105         | 1,982,105         | 1,982,105         | 1,982,105         |
| 01034 Central Charges                         |         | 4,513,988         | 3,488,237          | 3,441,737         | 3,441,737         | 3,441,737         | 3,441,737         | 3,441,737         |
| 22500 Sales Tax Revenue Bonds                 |         | 4,513,988         | 3,488,237          | 3,441,737         | 3,441,737         | 3,441,737         | 3,441,737         | 3,441,737         |
| 570720 Interest                               |         | 5,545,253         | 4,952,262          | 4,665,208         | 4,451,644         | 4,328,943         | 4,296,570         | 4,296,570         |
| <b>570730 Other Debt Service</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>21200 General Revenue Debt</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090312 570730 Other Debt Service</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                            |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090312 570730 Other Debt Service              |         | 56,788            | 350                | 350               | 350               | 350               | 350               | 350               |
| 01034 Central Charges                         |         | 56,788            | 350                | 350               | 350               | 350               | 350               | 350               |
| 21200 General Revenue Debt                    |         | 56,788            | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>21400 Gas Tax Revenue Bonds</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090314 570730 Other Debt Service</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Svc                                |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090314 570730 Other Debt Service              |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| 01034 Central Charges                         |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| 21400 Gas Tax Revenue Bonds                   |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>22100 Limited General Obligation Bonds</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090321 570730 Other Debt Service</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Svc                                |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090321 570730 Other Debt Service              |         | 877               | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>090325 570730 Other Debt Service</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                            |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090325 570730 Other Debt Service              |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>090326 570730 Other Debt Service</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                            |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090326 570730 Other Debt Service              |         | 500               | 350                | 350               | 350               | 350               | 350               | 350               |

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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>570730 Other Debt Service</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>22100 Limited General Obligation Bonds</b>                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 01034 Central Charges                                                                                                                                                              |         | 1,677             | 1,050              | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| 22100 Limited General Obligation Bonds                                                                                                                                             |         | 1,677             | 1,050              | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| <b>22500 Sales Tax Revenue Bonds</b>                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>090351 570730 Other Debt Service</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 090351 570730 Other Debt Service                                                                                                                                                   |         | 1,000             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>090352 570730 Other Debt Service</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                                                                                                                                                                 |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090352 570730 Other Debt Service                                                                                                                                                   |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>090353 570730 Other Debt Service</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                                                                                                                                                                 |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| 090353 570730 Other Debt Service                                                                                                                                                   |         | 300               | 350                | 350               | 350               | 350               | 350               | 350               |
| <b>090354 570730 Other Debt Service</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Other Debt Service                                                                                                                                                                 |         |                   |                    | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| 090354 570730 Other Debt Service                                                                                                                                                   |         | 300               | 1,300              | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| 01034 Central Charges                                                                                                                                                              |         | 1,900             | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 22500 Sales Tax Revenue Bonds                                                                                                                                                      |         | 1,900             | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 570730 Other Debt Service                                                                                                                                                          |         | 60,665            | 3,750              | 3,750             | 3,750             | 3,750             | 3,750             | 3,750             |
| <b>580811 Aid To Governmental Agencies</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01034 Central Charges</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>010311 580811 Aid To Governmental Agencies</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 17/92 CRA (See Revenue Calculation 13300)                                                                                                                                          |         |                   |                    | 958,651           | 958,651           | 958,651           | 958,651           | 958,651           |
| Notes: Reduced original amount from \$1,300,970 to final numbers after Value Adjustment Board to 1,295,831. Reduce \$1,295,831 by 5% based on property tax projection for FY'09/10 |         |                   |                    |                   |                   |                   |                   |                   |
| \$1,295,831 - \$64,791 = \$1,231,040                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Altamonte Springs CRA (Revenue Calculation)                                                                                                                                        |         |                   |                    | 2,123,734         | 2,123,734         | 2,123,734         | 2,123,734         | 2,123,734         |
| Notes: Reduced original amount from 3,517,366 to final numbers after Value Adjustment Board to 3,504,003. Reduce \$3,504,003 by 8% based on property tax projection for FY'09/10   |         |                   |                    |                   |                   |                   |                   |                   |
| \$3,504,003 - \$280,320 = \$3,223,684.                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Casselberry CRA (Revenue Calculation)                                                                                                                                              |         |                   |                    | 259,382           | 259,382           | 259,382           | 259,382           | 259,382           |
| Notes: Reduced original amount from 513,494 to final numbers after Value Adjustment Board to 505,427. Reduce \$505,427 by 5% based on property tax projection for FY'09/10         |         |                   |                    |                   |                   |                   |                   |                   |
| \$505,427 - \$25,271 = \$480,156                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| City of Sanford CRA (Revenue Calculation)                                                                                                                                          |         |                   |                    | 484,971           | 484,971           | 484,971           | 484,971           | 484,971           |
| Notes: Reduced original amount from 694,240 to final numbers after Value Adjustment Board to 684,726. Reduce \$684,726 by 5% based on property tax projection for FY'09/10         |         |                   |                    |                   |                   |                   |                   |                   |
| \$684,726 - \$34,236 = \$650,490                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 010311 580811 Aid To Governmental Agencies                                                                                                                                         |         | 5,107,947         | 3,826,738          | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         |
| 01034 Central Charges                                                                                                                                                              |         | 5,107,947         | 3,826,738          | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         |
| 00100 General Fund                                                                                                                                                                 |         | 5,107,947         | 3,826,738          | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         |



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

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 580811 Aid To Governmental Agencies |         | 5,107,947         | 3,826,738          | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         | 3,826,738         |
| <b>Report Grand Total</b>           |         | <b>32,849,294</b> | <b>35,465,623</b>  | <b>34,356,099</b> | <b>34,067,535</b> | <b>29,634,834</b> | <b>29,632,461</b> | <b>29,632,461</b> |

## **Growth Management**

**Growth Management Business Office**

**Business Development**

**17-92 Community Redevelopment Agency**

**Comprehensive Planning Program**

**Current Planning Program**

**Mass Transit Program (LYNX)**

**Building Program**

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

**Growth Management**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 5,899,295                            | 4,913,859                             | 4,629,970                                | -22%                                                 | 94%                           | 4,416,346                             | -10%                                          | -5%                                        |
| Operating Expenditures    | 5,783,758                            | 8,173,086                             | 6,059,418                                | 5%                                                   | 74%                           | 6,119,701                             | -25%                                          | 1%                                         |
| Internal Charges / Other  | 322,745                              | 1,092,861                             | 699,878                                  | 117%                                                 | 64%                           | 725,766                               | -34%                                          | 4%                                         |
| Grants & Aids             | 908,466                              | 3,659,386                             | 1,032,037                                | 14%                                                  | 28%                           | 4,990,470                             | 36%                                           | 384%                                       |
| Transfers                 | 13,022                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>12,927,286</b>                    | <b>17,839,192</b>                     | <b>12,421,303</b>                        | <b>-4%</b>                                           | <b>70%</b>                    | <b>16,252,283</b>                     | <b>-9%</b>                                    | <b>31%</b>                                 |
| Capital Outlay            | 195,021                              | 392,533                               | 2,087                                    | -99%                                                 | 1%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>13,122,307</b>                    | <b>18,231,725</b>                     | <b>12,423,390</b>                        | <b>-5%</b>                                           | <b>68%</b>                    | <b>16,252,283</b>                     | <b>-11%</b>                                   | <b>31%</b>                                 |

| <b>Source of Funding</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                 | 3,489,862                    | 3,781,471                     | 3,201,843                        | -8%                                   | 85%            | 3,026,448                     | -20%                           | -5%                         |
| Ninth-cent Fuel Tax Fund     | 4,622,465                    | 4,175,342                     | 4,175,340                        | -10%                                  | 100%           | 3,855,764                     | -8%                            | -8%                         |
| Building Program Fund        | 2,861,244                    | 2,816,616                     | 2,384,017                        | -17%                                  | 85%            | 2,526,925                     | -10%                           | 6%                          |
| Growth Management Grants     | 13,022                       | 9,962                         | 8,993                            | -31%                                  | 90%            | 12,536                        | 26%                            | 39%                         |
| ARRA - Energy & Conservation | 11,355                       | 417,034                       | 175,254                          | 1,443%                                | 42%            | 70,715                        | -83%                           | -60%                        |
| Arbor Violation Trust Fund   | -                            | 280,563                       | 125,745                          | -%                                    | 45%            | -                             | -%                             | -%                          |
| Economic Development         | 1,023,503                    | 1,132,340                     | 850,233                          | -17%                                  | 75%            | 1,468,709                     | 30%                            | 73%                         |
| 17/92 Redevelopment Fund     | 1,100,856                    | 5,618,397                     | 1,501,965                        | 36%                                   | 27%            | 5,291,186                     | -6%                            | 252%                        |
| <b>Total Funding</b>         | <b>13,122,307</b>            | <b>18,231,725</b>             | <b>12,423,390</b>                | <b>-5%</b>                            | <b>68%</b>     | <b>16,252,283</b>             | <b>-11%</b>                    | <b>31%</b>                  |

| <b>Expenditure By Program</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Growth Management Business Office | 814,094                      | 1,136,731                     | 809,095                          | -1%                                   | 71%            | 716,438                       | -37%                           | -11%                        |
| Business Development              | 1,023,503                    | 1,132,340                     | 850,233                          | -17%                                  | 75%            | 1,468,709                     | 30%                            | 73%                         |
| 17-92 Community Redevelopment /   | 1,113,878                    | 5,412,359                     | 1,294,958                        | 16%                                   | 24%            | 5,075,538                     | -6%                            | 292%                        |
| Comprehensive Planning Program    | 1,861,457                    | 2,479,816                     | 1,915,825                        | 3%                                    | 77%            | 1,392,924                     | -44%                           | -27%                        |
| Current Planning Program          | 343,524                      | 418,374                       | 377,949                          | 10%                                   | 90%            | 587,343                       | 40%                            | 55%                         |
| Mass Transit Program (LYNX)       | 4,622,465                    | 4,391,342                     | 4,391,340                        | -5%                                   | 100%           | 4,083,948                     | -7%                            | -7%                         |
| Building Program                  | 3,343,386                    | 3,260,763                     | 2,783,990                        | -17%                                  | 85%            | 2,927,383                     | -10%                           | 5%                          |
| <b>Total Expenditures</b>         | <b>13,122,307</b>            | <b>18,231,725</b>             | <b>12,423,390</b>                | <b>-5%</b>                            | <b>68%</b>     | <b>16,252,283</b>             | <b>-11%</b>                    | <b>31%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 82.75             | 63.00             | -19.75        | 59.00             | -4.00         | -23.75                       |
| <b>Total Permanent FTE</b> | <b>82.75</b>      | <b>63.00</b>      | <b>-19.75</b> | <b>59.00</b>      | <b>-4.00</b>  | <b>-23.75</b>                |
| <b>Total FTE</b>           | <b>82.75</b>      | <b>63.00</b>      | <b>-19.75</b> | <b>59.00</b>      | <b>-4.00</b>  | <b>-23.75</b>                |

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

**Growth Management**

| Account Description                      | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries        | 4,325,249                   | 3,570,845                    | 3,435,764                       | -21%                                 | 96%                             | 3,202,859                    | -10%                                 | -7%                               |
| 510130 Other Personal Services           | 2,457                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510140 Overtime                          | 14,833                      | 45,000                       | 5,803                           | -61%                                 | 13%                             | 30,002                       | -33%                                 | 417%                              |
| 510150 Special Pay                       | 13,951                      | 15,822                       | 10,847                          | -22%                                 | 69%                             | 11,244                       | -29%                                 | 4%                                |
| 510210 Social Security Matching          | 316,699                     | 274,528                      | 249,613                         | -21%                                 | 91%                             | 247,311                      | -10%                                 | -1%                               |
| 510220 Retirement Contributions          | 428,006                     | 360,573                      | 352,317                         | -18%                                 | 98%                             | 357,662                      | -1%                                  | 2%                                |
| 510230 Health And Life Insurance         | 623,774                     | 582,206                      | 501,679                         | -20%                                 | 86%                             | 542,892                      | -7%                                  | 8%                                |
| 510240 Workers Compensation              | 174,326                     | 64,885                       | 64,825                          | -63%                                 | 100%                            | 24,376                       | -62%                                 | -62%                              |
| 511000 Contra Personal Services          | -                           | -                            | 9,122                           | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                  | 5,899,295                   | 4,913,859                    | 4,629,970                       | -22%                                 | 94%                             | 4,416,346                    | -10%                                 | -5%                               |
| <b>Operating Expenditures</b>            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services             | 660,387                     | 2,721,478                    | 1,241,130                       | 88%                                  | 46%                             | 1,511,914                    | -44%                                 | 22%                               |
| 530340 Contracted Services               | 4,647,308                   | 4,461,612                    | 4,428,898                       | -5%                                  | 99%                             | 3,907,564                    | -12%                                 | -12%                              |
| 530400 Travel And Per Diem               | 8,508                       | 25,526                       | 6,294                           | -26%                                 | 25%                             | 13,457                       | -47%                                 | 114%                              |
| 530420 Transportation                    | 184                         | 3,852                        | 18                              | -90%                                 | -%                              | 400                          | -90%                                 | 2,122%                            |
| 530430 Utilities                         | 13,768                      | 45,962                       | 8,993                           | -35%                                 | 20%                             | 48,536                       | 6%                                   | 440%                              |
| 530440 Rental And Leases                 | 34,392                      | 18,067                       | 27,472                          | -20%                                 | 152%                            | 18,067                       | -%                                   | -34%                              |
| 530460 Repairs And Maintenance           | 18,105                      | 140,407                      | 12,707                          | -30%                                 | 9%                              | 158,031                      | 13%                                  | 1,144%                            |
| 530470 Printing And Binding              | 3,940                       | 10,786                       | -                               | -%                                   | -%                              | 16,250                       | 51%                                  | -%                                |
| 530480 Promotional Activities            | 23,356                      | 89,500                       | 3,880                           | -83%                                 | 4%                              | 25,500                       | -72%                                 | 557%                              |
| 530490 Other Charges/Obligations         | 17,556                      | 93,072                       | 20,609                          | 17%                                  | 22%                             | 53,280                       | -43%                                 | 159%                              |
| 530499 Other Chgs/Ob-Contingency         | -                           | 173,778                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                   | 18,462                      | 30,359                       | 9,960                           | -46%                                 | 33%                             | 24,375                       | -20%                                 | 145%                              |
| 530520 Operating Supplies                | 6,048                       | 30,074                       | 3,442                           | -43%                                 | 11%                             | 18,150                       | -40%                                 | 427%                              |
| 530521 Operating Supplies - Equipment    | -                           | -                            | -                               | -%                                   | -%                              | 25,700                       | -%                                   | -%                                |
| 530540 Books, Dues Publications          | 331,744                     | 328,613                      | 296,015                         | -11%                                 | 90%                             | 276,822                      | -16%                                 | -6%                               |
| 530550 Training                          | -                           | -                            | -                               | -%                                   | -%                              | 21,655                       | -%                                   | -%                                |
| Total Operating Expenditures             | 5,783,758                   | 8,173,086                    | 6,059,418                       | 5%                                   | 74%                             | 6,119,701                    | -25%                                 | 1%                                |
| <b>Internal Charges / Other</b>          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int | 322,745                     | 1,092,861                    | 699,878                         | 117%                                 | 64%                             | 725,766                      | -34%                                 | 4%                                |
| Total Internal Charges / Other           | 322,745                     | 1,092,861                    | 699,878                         | 117%                                 | 64%                             | 725,766                      | -34%                                 | 4%                                |
| <b>Grants &amp; Aids</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies      | 393,726                     | 1,426,503                    | 249,000                         | -37%                                 | 17%                             | 2,378,184                    | 67%                                  | 855%                              |
| 580821 Aid To Private Organizations      | 514,740                     | 2,232,883                    | 783,037                         | 52%                                  | 35%                             | 2,612,286                    | 17%                                  | 234%                              |
| Total Grants & Aids                      | 908,466                     | 3,659,386                    | 1,032,037                       | 14%                                  | 28%                             | 4,990,470                    | 36%                                  | 384%                              |
| <b>Transfers</b>                         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                          | 13,022                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                          | 13,022                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                    |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560670 Roads                             | 195,021                     | 392,533                      | 2,087                           | -99%                                 | 1%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                     | 195,021                     | 392,533                      | 2,087                           | -99%                                 | 1%                              | -                            | -%                                   | -%                                |
| Total Expenditures                       | 13,122,307                  | 18,231,725                   | 12,423,390                      | -5%                                  | 68%                             | 16,252,283                   | -11%                                 | 31%                               |

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

**Growth Management**

**Growth Management Business Office**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 489,636                              | 454,811                               | 374,719                                  | -23%                                                 | 82%                           | 386,604                               | -15%                                          | 3%                                         |
| Operating Expenditures    | 310,099                              | 625,054                               | 397,680                                  | 28%                                                  | 64%                           | 289,692                               | -54%                                          | -27%                                       |
| Internal Charges / Other  | 14,359                               | 56,866                                | 36,696                                   | 156%                                                 | 65%                           | 40,142                                | -29%                                          | 9%                                         |
| <b>Total Operating</b>    | <b>814,094</b>                       | <b>1,136,731</b>                      | <b>809,095</b>                           | <b>-1%</b>                                           | <b>71%</b>                    | <b>716,438</b>                        | <b>-37%</b>                                   | <b>-11%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>814,094</b>                       | <b>1,136,731</b>                      | <b>809,095</b>                           | <b>-1%</b>                                           | <b>71%</b>                    | <b>716,438</b>                        | <b>-37%</b>                                   | <b>-11%</b>                                |

| <b>Source of Funding</b>   | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund               | 814,094                      | 856,168                       | 683,350                          | -16%                                  | 80%            | 716,438                       | -16%                           | 5%                          |
| Arbor Violation Trust Fund | -                            | 280,563                       | 125,745                          | -%                                    | 45%            | -                             | -%                             | -%                          |
| <b>Total Funding</b>       | <b>814,094</b>               | <b>1,136,731</b>              | <b>809,095</b>                   | <b>-1%</b>                            | <b>71%</b>     | <b>716,438</b>                | <b>-37%</b>                    | <b>-11%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 7.00              | 5.85              | -1.15         | 5.15              | -0.70         | -1.85                        |
| <b>Total Permanent FTE</b> | <b>7.00</b>       | <b>5.85</b>       | <b>-1.15</b>  | <b>5.15</b>       | <b>-0.70</b>  | <b>-1.85</b>                 |
| <b>Total FTE</b>           | <b>7.00</b>       | <b>5.85</b>       | <b>-1.15</b>  | <b>5.15</b>       | <b>-0.70</b>  | <b>-1.85</b>                 |

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

**Growth Management**

**Growth Management Business Office**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 367,104                     | 336,534                      | 284,006                         | -23%                                 | 84%                             | 288,052                      | -14%                                 | 1%                                |
| 510150 Special Pay                      | 4,143                       | 3,866                        | 1,790                           | -57%                                 | 46%                             | 1,436                        | -63%                                 | -20%                              |
| 510210 Social Security Matching         | 26,556                      | 25,490                       | 20,172                          | -24%                                 | 79%                             | 22,035                       | -14%                                 | 9%                                |
| 510220 Retirement Contributions         | 39,491                      | 36,425                       | 28,923                          | -27%                                 | 79%                             | 34,232                       | -6%                                  | 18%                               |
| 510230 Health And Life Insurance        | 50,221                      | 51,587                       | 38,926                          | -22%                                 | 75%                             | 40,179                       | -22%                                 | 3%                                |
| 510240 Workers Compensation             | 2,121                       | 909                          | 902                             | -57%                                 | 99%                             | 670                          | -26%                                 | -26%                              |
| Total Personal Services                 | 489,636                     | 454,811                      | 374,719                         | -23%                                 | 82%                             | 386,604                      | -15%                                 | 3%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 20,000                       | 943                             | -%                                   | 5%                              | 1,000                        | -95%                                 | 6%                                |
| 530340 Contracted Services              | -                           | 156,270                      | 125,745                         | -%                                   | 80%                             | 7,800                        | -95%                                 | -94%                              |
| 530400 Travel And Per Diem              | 509                         | 2,372                        | 328                             | -36%                                 | 14%                             | 1,072                        | -55%                                 | 227%                              |
| 530420 Transportation                   | -                           | 200                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding             | -                           | 250                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | -                           | 20,000                       | -                               | -%                                   | -%                              | 20,000                       | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | -                           | 132,093                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 10,910                      | 16,290                       | 5,492                           | -50%                                 | 34%                             | 11,875                       | -27%                                 | 116%                              |
| 530520 Operating Supplies               | 1,145                       | 7,800                        | -                               | -%                                   | -%                              | 3,000                        | -62%                                 | -%                                |
| 530540 Books, Dues Publications         | 297,535                     | 269,779                      | 265,172                         | -11%                                 | 98%                             | 244,265                      | -9%                                  | -8%                               |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 680                          | -%                                   | -%                                |
| Total Operating Expenditures            | 310,099                     | 625,054                      | 397,680                         | 28%                                  | 64%                             | 289,692                      | -54%                                 | -27%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 14,359                      | 56,866                       | 36,696                          | 156%                                 | 65%                             | 40,142                       | -29%                                 | 9%                                |
| Total Internal Charges / Other          | 14,359                      | 56,866                       | 36,696                          | 156%                                 | 65%                             | 40,142                       | -29%                                 | 9%                                |
| Total Expenditures                      | 814,094                     | 1,136,731                    | 809,095                         | -1%                                  | 71%                             | 716,438                      | -37%                                 | -11%                              |

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

**Growth Management**

**Business Development**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 203,620                              | 116,780                               | 134,843                                  | -34%                                                 | 115%                          | 186,620                               | 60%                                           | 38%                                        |
| Operating Expenditures    | 567,046                              | 604,931                               | 597,111                                  | 5%                                                   | 99%                           | 859,831                               | 42%                                           | 44%                                        |
| Internal Charges / Other  | 3,687                                | 24,158                                | 22,279                                   | 504%                                                 | 92%                           | 9,972                                 | -59%                                          | -55%                                       |
| Grants & Aids             | 249,150                              | 386,471                               | 96,000                                   | -61%                                                 | 25%                           | 412,286                               | 7%                                            | 329%                                       |
| <b>Total Operating</b>    | <b>1,023,503</b>                     | <b>1,132,340</b>                      | <b>850,233</b>                           | <b>-17%</b>                                          | <b>75%</b>                    | <b>1,468,709</b>                      | <b>30%</b>                                    | <b>73%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,023,503</b>                     | <b>1,132,340</b>                      | <b>850,233</b>                           | <b>-17%</b>                                          | <b>75%</b>                    | <b>1,468,709</b>                      | <b>30%</b>                                    | <b>73%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Economic Development     | 1,023,503                    | 1,132,340                     | 850,233                          | -17%                                  | 75%            | 1,468,709                     | 30%                            | 73%                         |
| <b>Total Funding</b>     | <b>1,023,503</b>             | <b>1,132,340</b>              | <b>850,233</b>                   | <b>-17%</b>                           | <b>75%</b>     | <b>1,468,709</b>              | <b>30%</b>                     | <b>73%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 2.00              | 1.00              | -1.00         | 2.00              | 1.00          | -                            |
| <b>Total Permanent FTE</b> | <b>2.00</b>       | <b>1.00</b>       | <b>-1.00</b>  | <b>2.00</b>       | <b>1.00</b>   | <b>-</b>                     |
| <b>Total FTE</b>           | <b>2.00</b>       | <b>1.00</b>       | <b>-1.00</b>  | <b>2.00</b>       | <b>1.00</b>   | <b>-</b>                     |

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

**Growth Management**

**Business Development**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 152,132                     | 92,190                       | 99,762                          | -34%                                 | 108%                            | 137,321                      | 49%                                  | 38%                               |
| 510140 Overtime                         | -                           | -                            | 131                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 2,379                       | 1,878                        | 3,130                           | 32%                                  | 167%                            | 3,756                        | 100%                                 | 20%                               |
| 510210 Social Security Matching         | 11,393                      | 5,252                        | 7,572                           | -34%                                 | 144%                            | 10,505                       | 100%                                 | 39%                               |
| 510220 Retirement Contributions         | 17,029                      | 8,266                        | 13,141                          | -23%                                 | 159%                            | 18,282                       | 121%                                 | 39%                               |
| 510230 Health And Life Insurance        | 20,035                      | 9,009                        | 10,922                          | -45%                                 | 121%                            | 16,550                       | 84%                                  | 52%                               |
| 510240 Workers Compensation             | 652                         | 185                          | 185                             | -72%                                 | 100%                            | 206                          | 11%                                  | 11%                               |
| Total Personal Services                 | 203,620                     | 116,780                      | 134,843                         | -34%                                 | 115%                            | 186,620                      | 60%                                  | 38%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 498,237                     | 463,414                      | 466,737                         | -6%                                  | 101%                            | 803,414                      | 73%                                  | 72%                               |
| 530340 Contracted Services              | -                           | 80,000                       | 80,000                          | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 1,492                       | 3,000                        | 1,041                           | -30%                                 | 35%                             | 1,500                        | -50%                                 | 44%                               |
| 530440 Rental And Leases                | 34,392                      | 18,067                       | 27,472                          | -20%                                 | 152%                            | 18,067                       | -%                                   | -34%                              |
| 530470 Printing And Binding             | -                           | 450                          | -                               | -%                                   | -%                              | 250                          | -44%                                 | -%                                |
| 530480 Promotional Activities           | 23,356                      | 25,000                       | 3,880                           | -83%                                 | 16%                             | 25,000                       | -%                                   | 544%                              |
| 530490 Other Charges/Obligations        | 365                         | 1,500                        | 506                             | 39%                                  | 34%                             | 300                          | -80%                                 | -41%                              |
| 530510 Office Supplies                  | 533                         | 500                          | -                               | -%                                   | -%                              | 300                          | -40%                                 | -%                                |
| 530520 Operating Supplies               | 302                         | 2,500                        | 515                             | 71%                                  | 21%                             | 500                          | -80%                                 | -3%                               |
| 530540 Books, Dues Publications         | 8,369                       | 10,500                       | 16,960                          | 103%                                 | 162%                            | 9,500                        | -10%                                 | -44%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 1,000                        | -%                                   | -%                                |
| Total Operating Expenditures            | 567,046                     | 604,931                      | 597,111                         | 5%                                   | 99%                             | 859,831                      | 42%                                  | 44%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,687                       | 24,158                       | 22,279                          | 504%                                 | 92%                             | 9,972                        | -59%                                 | -55%                              |
| Total Internal Charges / Other          | 3,687                       | 24,158                       | 22,279                          | 504%                                 | 92%                             | 9,972                        | -59%                                 | -55%                              |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580821 Aid To Private Organizations     | 249,150                     | 386,471                      | 96,000                          | -61%                                 | 25%                             | 412,286                      | 7%                                   | 329%                              |
| Total Grants & Aids                     | 249,150                     | 386,471                      | 96,000                          | -61%                                 | 25%                             | 412,286                      | 7%                                   | 329%                              |
| Total Expenditures                      | 1,023,503                   | 1,132,340                    | 850,233                         | -17%                                 | 75%                             | 1,468,709                    | 30%                                  | 73%                               |



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

**Growth Management**

**17-92 Community Redevelopment Agency**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 163,281                              | 182,010                               | 151,996                                  | -7%                                                  | 84%                           | 181,571                               | -%                                            | 19%                                        |
| Operating Expenditures    | 83,238                               | 1,773,114                             | 413,076                                  | 396%                                                 | 23%                           | 522,227                               | -71%                                          | 26%                                        |
| Internal Charges / Other  | -                                    | 7,787                                 | 7,762                                    | -%                                                   | 100%                          | 21,740                                | 179%                                          | 180%                                       |
| Grants & Aids             | 659,316                              | 3,056,915                             | 720,037                                  | 9%                                                   | 24%                           | 4,350,000                             | 42%                                           | 504%                                       |
| Transfers                 | 13,022                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>918,857</b>                       | <b>5,019,826</b>                      | <b>1,292,871</b>                         | <b>41%</b>                                           | <b>26%</b>                    | <b>5,075,538</b>                      | <b>1%</b>                                     | <b>293%</b>                                |
| Capital Outlay            | 195,021                              | 392,533                               | 2,087                                    | -99%                                                 | 1%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,113,878</b>                     | <b>5,412,359</b>                      | <b>1,294,958</b>                         | <b>16%</b>                                           | <b>24%</b>                    | <b>5,075,538</b>                      | <b>-6%</b>                                    | <b>292%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Growth Management Grants | 13,022                       | 9,962                         | 8,993                            | -31%                                  | 90%            | 12,536                        | 26%                            | 39%                         |
| 17/92 Redevelopment Fund | 1,100,856                    | 5,402,397                     | 1,285,965                        | 17%                                   | 24%            | 5,063,002                     | -6%                            | 294%                        |
| <b>Total Funding</b>     | <b>1,113,878</b>             | <b>5,412,359</b>              | <b>1,294,958</b>                 | <b>16%</b>                            | <b>24%</b>     | <b>5,075,538</b>              | <b>-6%</b>                     | <b>292%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 1.75              | 1.95              | 0.20          | 1.95              | -             | 0.20                         |
| <b>Total Permanent FTE</b> | <b>1.75</b>       | <b>1.95</b>       | <b>0.20</b>   | <b>1.95</b>       | <b>-</b>      | <b>0.20</b>                  |
| <b>Total FTE</b>           | <b>1.75</b>       | <b>1.95</b>       | <b>0.20</b>   | <b>1.95</b>       | <b>-</b>      | <b>0.20</b>                  |

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

**Growth Management**

**17-92 Community Redevelopment Agency**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 124,134                     | 139,447                      | 118,125                         | -5%                                  | 85%                             | 139,210                      | -%                                   | 18%                               |
| 510130 Other Personal Services          | 2,457                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 919                         | 1,289                        | 107                             | -88%                                 | 8%                              | 1,019                        | -21%                                 | 852%                              |
| 510210 Social Security Matching         | 9,380                       | 10,639                       | 8,925                           | -5%                                  | 84%                             | 10,649                       | -%                                   | 19%                               |
| 510220 Retirement Contributions         | 12,641                      | 14,101                       | 11,912                          | -6%                                  | 84%                             | 15,495                       | 10%                                  | 30%                               |
| 510230 Health And Life Insurance        | 13,110                      | 16,157                       | 12,519                          | -5%                                  | 77%                             | 14,989                       | -7%                                  | 20%                               |
| 510240 Workers Compensation             | 640                         | 377                          | 408                             | -36%                                 | 108%                            | 209                          | -45%                                 | -49%                              |
| Total Personal Services                 | 163,281                     | 182,010                      | 151,996                         | -7%                                  | 84%                             | 181,571                      | -%                                   | 19%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 48,879                      | 1,508,287                    | 367,219                         | 651%                                 | 24%                             | 300,000                      | -80%                                 | -18%                              |
| 530340 Contracted Services              | -                           | -                            | 21,142                          | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 643                         | 3,110                        | 848                             | 32%                                  | 27%                             | 1,000                        | -68%                                 | 18%                               |
| 530420 Transportation                   | -                           | 2,352                        | -                               | -%                                   | -%                              | 100                          | -96%                                 | -%                                |
| 530430 Utilities                        | 13,768                      | 45,962                       | 8,993                           | -35%                                 | 20%                             | 48,536                       | 6%                                   | 440%                              |
| 530460 Repairs And Maintenance          | 18,105                      | 139,557                      | 12,506                          | -31%                                 | 9%                              | 157,831                      | 13%                                  | 1,162%                            |
| 530470 Printing And Binding             | -                           | 3,736                        | -                               | -%                                   | -%                              | 10,000                       | 168%                                 | -%                                |
| 530480 Promotional Activities           | -                           | 64,500                       | -                               | -%                                   | -%                              | 500                          | -99%                                 | -%                                |
| 530490 Other Charges/Obligations        | 1,021                       | -                            | 452                             | -56%                                 | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 67                          | 500                          | 304                             | 354%                                 | 61%                             | 500                          | -%                                   | 64%                               |
| 530520 Operating Supplies               | -                           | 500                          | -                               | -%                                   | -%                              | 500                          | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 755                         | 4,610                        | 1,612                           | 114%                                 | 35%                             | 1,115                        | -76%                                 | -31%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 2,145                        | -%                                   | -%                                |
| Total Operating Expenditures            | 83,238                      | 1,773,114                    | 413,076                         | 396%                                 | 23%                             | 522,227                      | -71%                                 | 26%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | -                           | 7,787                        | 7,762                           | -%                                   | 100%                            | 21,740                       | 179%                                 | 180%                              |
| Total Internal Charges / Other          | -                           | 7,787                        | 7,762                           | -%                                   | 100%                            | 21,740                       | 179%                                 | 180%                              |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies     | 393,726                     | 1,210,503                    | 33,000                          | -92%                                 | 3%                              | 2,150,000                    | 78%                                  | 6,415%                            |
| 580821 Aid To Private Organizations     | 265,590                     | 1,846,412                    | 687,037                         | 159%                                 | 37%                             | 2,200,000                    | 19%                                  | 220%                              |
| Total Grants & Aids                     | 659,316                     | 3,056,915                    | 720,037                         | 9%                                   | 24%                             | 4,350,000                    | 42%                                  | 504%                              |
| <b>Transfers</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                         | 13,022                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                         | 13,022                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560670 Roads                            | 195,021                     | 392,533                      | 2,087                           | -99%                                 | 1%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 195,021                     | 392,533                      | 2,087                           | -99%                                 | 1%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | 1,113,878                   | 5,412,359                    | 1,294,958                       | 16%                                  | 24%                             | 5,075,538                    | -6%                                  | 292%                              |

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

**Growth Management**

**Comprehensive Planning Program**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,673,909                            | 1,401,567                             | 1,327,213                                | -21%                                                 | 95%                           | 846,211                               | -40%                                          | -36%                                       |
| Operating Expenditures    | 138,599                              | 835,046                               | 430,036                                  | 210%                                                 | 51%                           | 444,050                               | -47%                                          | 3%                                         |
| Internal Charges / Other  | 48,949                               | 243,203                               | 158,576                                  | 224%                                                 | 65%                           | 102,663                               | -58%                                          | -35%                                       |
| <b>Total Operating</b>    | <b>1,861,457</b>                     | <b>2,479,816</b>                      | <b>1,915,825</b>                         | <b>3%</b>                                            | <b>77%</b>                    | <b>1,392,924</b>                      | <b>-44%</b>                                   | <b>-27%</b>                                |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,861,457</b>                     | <b>2,479,816</b>                      | <b>1,915,825</b>                         | <b>3%</b>                                            | <b>77%</b>                    | <b>1,392,924</b>                      | <b>-44%</b>                                   | <b>-27%</b>                                |

| <b>Source of Funding</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                 | 1,850,102                    | 2,062,782                     | 1,740,571                        | -6%                                   | 84%            | 1,322,209                     | -36%                           | -24%                        |
| ARRA - Energy & Conservation | 11,355                       | 417,034                       | 175,254                          | 1,443%                                | 42%            | 70,715                        | -83%                           | -60%                        |
| <b>Total Funding</b>         | <b>1,861,457</b>             | <b>2,479,816</b>              | <b>1,915,825</b>                 | <b>3%</b>                             | <b>77%</b>     | <b>1,392,924</b>              | <b>-44%</b>                    | <b>-27%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 23.00             | 16.20             | -6.80         | 10.20             | -6.00         | -12.80                       |
| <b>Total Permanent FTE</b> | <b>23.00</b>      | <b>16.20</b>      | <b>-6.80</b>  | <b>10.20</b>      | <b>-6.00</b>  | <b>-12.80</b>                |
| <b>Total FTE</b>           | <b>23.00</b>      | <b>16.20</b>      | <b>-6.80</b>  | <b>10.20</b>      | <b>-6.00</b>  | <b>-12.80</b>                |

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

**Growth Management**

**Comprehensive Planning Program**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,264,001                   | 1,063,864                    | 1,009,168                       | -20%                                 | 95%                             | 642,169                      | -40%                                 | -36%                              |
| 510150 Special Pay                      | 5,317                       | 7,733                        | 4,224                           | -21%                                 | 55%                             | 3,437                        | -56%                                 | -19%                              |
| 510210 Social Security Matching         | 92,580                      | 81,385                       | 74,045                          | -20%                                 | 91%                             | 49,127                       | -40%                                 | -34%                              |
| 510220 Retirement Contributions         | 123,582                     | 104,789                      | 102,826                         | -17%                                 | 98%                             | 70,289                       | -33%                                 | -32%                              |
| 510230 Health And Life Insurance        | 157,264                     | 132,678                      | 116,794                         | -26%                                 | 88%                             | 80,225                       | -40%                                 | -31%                              |
| 510240 Workers Compensation             | 31,165                      | 11,118                       | 11,034                          | -65%                                 | 99%                             | 964                          | -91%                                 | -91%                              |
| 511000 Contra Personal Services         | -                           | -                            | 9,122                           | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | 1,673,909                   | 1,401,567                    | 1,327,213                       | -21%                                 | 95%                             | 846,211                      | -40%                                 | -36%                              |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 113,271                     | 729,777                      | 406,231                         | 259%                                 | 56%                             | 407,500                      | -44%                                 | -%                                |
| 530340 Contracted Services              | -                           | -                            | 6,333                           | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 1,869                       | 6,285                        | 2,122                           | 14%                                  | 34%                             | 3,085                        | -51%                                 | 45%                               |
| 530420 Transportation                   | 184                         | 600                          | 18                              | -90%                                 | 3%                              | 300                          | -50%                                 | 1,567%                            |
| 530460 Repairs And Maintenance          | -                           | 250                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 6,173                       | 26,172                       | 5,498                           | -11%                                 | 21%                             | 12,080                       | -54%                                 | 120%                              |
| 530499 Other Chgs/Ob-Contingency        | -                           | 41,685                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 1,245                       | 4,085                        | 327                             | -74%                                 | 8%                              | 1,925                        | -53%                                 | 489%                              |
| 530520 Operating Supplies               | 626                         | 3,950                        | -                               | -%                                   | -%                              | 2,950                        | -25%                                 | -%                                |
| 530540 Books, Dues Publications         | 15,231                      | 22,242                       | 9,507                           | -38%                                 | 43%                             | 11,760                       | -47%                                 | 24%                               |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 4,450                        | -%                                   | -%                                |
| Total Operating Expenditures            | 138,599                     | 835,046                      | 430,036                         | 210%                                 | 51%                             | 444,050                      | -47%                                 | 3%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 48,949                      | 243,203                      | 158,576                         | 224%                                 | 65%                             | 102,663                      | -58%                                 | -35%                              |
| Total Internal Charges / Other          | 48,949                      | 243,203                      | 158,576                         | 224%                                 | 65%                             | 102,663                      | -58%                                 | -35%                              |
| Total Expenditures                      | 1,861,457                   | 2,479,816                    | 1,915,825                       | 3%                                   | 77%                             | 1,392,924                    | -44%                                 | -27%                              |

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

**Growth Management**

**Current Planning Program**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 331,407                              | 336,495                               | 340,795                                  | 3%                                                   | 101%                          | 520,105                               | 55%                                           | 53%                                        |
| Operating Expenditures    | 11,248                               | 50,125                                | 14,774                                   | 31%                                                  | 29%                           | 21,600                                | -57%                                          | 46%                                        |
| Internal Charges / Other  | 869                                  | 31,754                                | 22,380                                   | 2,475%                                               | 70%                           | 45,638                                | 44%                                           | 104%                                       |
| <b>Total Operating</b>    | <b>343,524</b>                       | <b>418,374</b>                        | <b>377,949</b>                           | <b>10%</b>                                           | <b>90%</b>                    | <b>587,343</b>                        | <b>40%</b>                                    | <b>55%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>343,524</b>                       | <b>418,374</b>                        | <b>377,949</b>                           | <b>10%</b>                                           | <b>90%</b>                    | <b>587,343</b>                        | <b>40%</b>                                    | <b>55%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 343,524                      | 418,374                       | 377,949                          | 10%                                   | 90%            | 587,343                       | 40%                            | 55%                         |
| <b>Total Funding</b>     | <b>343,524</b>               | <b>418,374</b>                | <b>377,949</b>                   | <b>10%</b>                            | <b>90%</b>     | <b>587,343</b>                | <b>40%</b>                     | <b>55%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 5.00              | 5.00              | -             | 8.00              | 3.00          | 3.00                         |
| <b>Total Permanent FTE</b> | <b>5.00</b>       | <b>5.00</b>       | <b>-</b>      | <b>8.00</b>       | <b>3.00</b>   | <b>3.00</b>                  |
| <b>Total FTE</b>           | <b>5.00</b>       | <b>5.00</b>       | <b>-</b>      | <b>8.00</b>       | <b>3.00</b>   | <b>3.00</b>                  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Current Planning Program**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 242,882                     | 242,881                      | 251,519                         | 4%                                   | 104%                            | 370,705                      | 53%                                  | 47%                               |
| 510210 Social Security Matching         | 17,211                      | 18,582                       | 17,868                          | 4%                                   | 96%                             | 28,359                       | 53%                                  | 59%                               |
| 510220 Retirement Contributions         | 23,924                      | 23,924                       | 25,466                          | 6%                                   | 106%                            | 40,166                       | 68%                                  | 58%                               |
| 510230 Health And Life Insurance        | 46,196                      | 50,452                       | 45,286                          | -2%                                  | 90%                             | 80,319                       | 59%                                  | 77%                               |
| 510240 Workers Compensation             | 1,194                       | 656                          | 656                             | -45%                                 | 100%                            | 556                          | -15%                                 | -15%                              |
| Total Personal Services                 | 331,407                     | 336,495                      | 340,795                         | 3%                                   | 101%                            | 520,105                      | 55%                                  | 53%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 397                         | 1,000                        | -                               | -%                                   | -%                              | 500                          | -50%                                 | -%                                |
| 530420 Transportation                   | -                           | 700                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | -                           | 300                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding             | -                           | 350                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 9,770                       | 45,000                       | 13,825                          | 42%                                  | 31%                             | 18,500                       | -59%                                 | 34%                               |
| 530510 Office Supplies                  | 308                         | 1,075                        | 63                              | -80%                                 | 6%                              | 1,400                        | 30%                                  | 2,122%                            |
| 530520 Operating Supplies               | -                           | 1,000                        | 330                             | -%                                   | 33%                             | 500                          | -50%                                 | 52%                               |
| 530540 Books, Dues Publications         | 773                         | 700                          | 556                             | -28%                                 | 79%                             | 700                          | -%                                   | 26%                               |
| Total Operating Expenditures            | 11,248                      | 50,125                       | 14,774                          | 31%                                  | 29%                             | 21,600                       | -57%                                 | 46%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 869                         | 31,754                       | 22,380                          | 2,475%                               | 70%                             | 45,638                       | 44%                                  | 104%                              |
| Total Internal Charges / Other          | 869                         | 31,754                       | 22,380                          | 2,475%                               | 70%                             | 45,638                       | 44%                                  | 104%                              |
| Total Expenditures                      | 343,524                     | 418,374                      | 377,949                         | 10%                                  | 90%                             | 587,343                      | 40%                                  | 55%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Mass Transit Program (LYNX)**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 4,622,465                            | 4,175,342                             | 4,175,340                                | -10%                                                 | 100%                          | 3,855,764                             | -8%                                           | -8%                                        |
| Grants & Aids             | -                                    | 216,000                               | 216,000                                  | -%                                                   | 100%                          | 228,184                               | 6%                                            | 6%                                         |
| <b>Total Operating</b>    | <b>4,622,465</b>                     | <b>4,391,342</b>                      | <b>4,391,340</b>                         | <b>-5%</b>                                           | <b>100%</b>                   | <b>4,083,948</b>                      | <b>-7%</b>                                    | <b>-7%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>4,622,465</b>                     | <b>4,391,342</b>                      | <b>4,391,340</b>                         | <b>-5%</b>                                           | <b>100%</b>                   | <b>4,083,948</b>                      | <b>-7%</b>                                    | <b>-7%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Ninth-cent Fuel Tax Fund | 4,622,465                    | 4,175,342                     | 4,175,340                        | -10%                                  | 100%           | 3,855,764                     | -8%                            | -8%                         |
| 17/92 Redevelopment Fund | -                            | 216,000                       | 216,000                          | -%                                    | 100%           | 228,184                       | 6%                             | 6%                          |
| <b>Total Funding</b>     | <b>4,622,465</b>             | <b>4,391,342</b>              | <b>4,391,340</b>                 | <b>-5%</b>                            | <b>100%</b>    | <b>4,083,948</b>              | <b>-7%</b>                     | <b>-7%</b>                  |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Mass Transit Program (LYNX)**

| Account Description                 | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>       |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services          | 4,622,465                   | 4,175,342                    | 4,175,340                       | -10%                                 | 100%                            | 3,855,764                    | -8%                                  | -8%                               |
| Total Operating Expenditures        | 4,622,465                   | 4,175,342                    | 4,175,340                       | -10%                                 | 100%                            | 3,855,764                    | -8%                                  | -8%                               |
| <b>Grants &amp; Aids</b>            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies | -                           | 216,000                      | 216,000                         | -%                                   | 100%                            | 228,184                      | 6%                                   | 6%                                |
| Total Grants & Aids                 | -                           | 216,000                      | 216,000                         | -%                                   | 100%                            | 228,184                      | 6%                                   | 6%                                |
| Total Expenditures                  | 4,622,465                   | 4,391,342                    | 4,391,340                       | -5%                                  | 100%                            | 4,083,948                    | -7%                                  | -7%                               |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Building Program**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 3,037,442                            | 2,422,196                             | 2,300,404                                | -24%                                                 | 95%                           | 2,295,235                             | -5%                                           | -%                                         |
| Operating Expenditures    | 51,063                               | 109,474                               | 31,401                                   | -39%                                                 | 29%                           | 126,537                               | 16%                                           | 303%                                       |
| Internal Charges / Other  | 254,881                              | 729,093                               | 452,185                                  | 77%                                                  | 62%                           | 505,611                               | -31%                                          | 12%                                        |
| <b>Total Operating</b>    | <b>3,343,386</b>                     | <b>3,260,763</b>                      | <b>2,783,990</b>                         | <b>-17%</b>                                          | <b>85%</b>                    | <b>2,927,383</b>                      | <b>-10%</b>                                   | <b>5%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>3,343,386</b>                     | <b>3,260,763</b>                      | <b>2,783,990</b>                         | <b>-17%</b>                                          | <b>85%</b>                    | <b>2,927,383</b>                      | <b>-10%</b>                                   | <b>5%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 482,142                      | 444,147                       | 399,973                          | -17%                                  | 90%            | 400,458                       | -10%                           | -%                          |
| Building Program Fund    | 2,861,244                    | 2,816,616                     | 2,384,017                        | -17%                                  | 85%            | 2,526,925                     | -10%                           | 6%                          |
| <b>Total Funding</b>     | <b>3,343,386</b>             | <b>3,260,763</b>              | <b>2,783,990</b>                 | <b>-17%</b>                           | <b>85%</b>     | <b>2,927,383</b>              | <b>-10%</b>                    | <b>5%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 44.00             | 33.00             | -11.00        | 31.70             | -1.30         | -12.30                       |
| <b>Total Permanent FTE</b> | <b>44.00</b>      | <b>33.00</b>      | <b>-11.00</b> | <b>31.70</b>      | <b>-1.30</b>  | <b>-12.30</b>                |
| <b>Total FTE</b>           | <b>44.00</b>      | <b>33.00</b>      | <b>-11.00</b> | <b>31.70</b>      | <b>-1.30</b>  | <b>-12.30</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Growth Management**

**Building Program**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 2,174,996                   | 1,695,929                    | 1,673,184                       | -23%                                 | 99%                             | 1,625,402                    | -4%                                  | -3%                               |
| 510140 Overtime                         | 14,833                      | 45,000                       | 5,672                           | -62%                                 | 13%                             | 30,002                       | -33%                                 | 429%                              |
| 510150 Special Pay                      | 1,193                       | 1,056                        | 1,596                           | 34%                                  | 151%                            | 1,596                        | 51%                                  | -%                                |
| 510210 Social Security Matching         | 159,579                     | 133,180                      | 121,031                         | -24%                                 | 91%                             | 126,636                      | -5%                                  | 5%                                |
| 510220 Retirement Contributions         | 211,339                     | 173,068                      | 170,049                         | -20%                                 | 98%                             | 179,198                      | 4%                                   | 5%                                |
| 510230 Health And Life Insurance        | 336,948                     | 322,323                      | 277,232                         | -18%                                 | 86%                             | 310,630                      | -4%                                  | 12%                               |
| 510240 Workers Compensation             | 138,554                     | 51,640                       | 51,640                          | -63%                                 | 100%                            | 21,771                       | -58%                                 | -58%                              |
| Total Personal Services                 | 3,037,442                   | 2,422,196                    | 2,300,404                       | -24%                                 | 95%                             | 2,295,235                    | -5%                                  | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 24,843                      | 50,000                       | 20,338                          | -18%                                 | 41%                             | 44,000                       | -12%                                 | 116%                              |
| 530400 Travel And Per Diem              | 3,598                       | 9,759                        | 1,955                           | -46%                                 | 20%                             | 6,300                        | -35%                                 | 222%                              |
| 530460 Repairs And Maintenance          | -                           | 300                          | 201                             | -%                                   | 67%                             | 200                          | -33%                                 | -%                                |
| 530470 Printing And Binding             | 3,940                       | 6,000                        | -                               | -%                                   | -%                              | 6,000                        | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 227                         | 400                          | 328                             | 44%                                  | 82%                             | 2,400                        | 500%                                 | 632%                              |
| 530510 Office Supplies                  | 5,399                       | 7,909                        | 3,774                           | -30%                                 | 48%                             | 8,375                        | 6%                                   | 122%                              |
| 530520 Operating Supplies               | 3,975                       | 14,324                       | 2,597                           | -35%                                 | 18%                             | 10,700                       | -25%                                 | 312%                              |
| 530521 Operating Supplies - Equipment   | -                           | -                            | -                               | -%                                   | -%                              | 25,700                       | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 9,081                       | 20,782                       | 2,208                           | -76%                                 | 11%                             | 9,482                        | -54%                                 | 329%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 13,380                       | -%                                   | -%                                |
| Total Operating Expenditures            | 51,063                      | 109,474                      | 31,401                          | -39%                                 | 29%                             | 126,537                      | 16%                                  | 303%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 254,881                     | 729,093                      | 452,185                         | 77%                                  | 62%                             | 505,611                      | -31%                                 | 12%                               |
| Total Internal Charges / Other          | 254,881                     | 729,093                      | 452,185                         | 77%                                  | 62%                             | 505,611                      | -31%                                 | 12%                               |
| Total Expenditures                      | 3,343,386                   | 3,260,763                    | 2,783,990                       | -17%                                 | 85%                             | 2,927,383                    | -10%                                 | 5%                                |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530310 Professional Services**

Attorney Fees 1,000 1,000 1,000 1,000 1,000

Notes: Professional services related to attorney's fees, mediation hearing officers, litigation, court reporting, transcripts, etc.

In prior years up to \$20,000 has been needed to cover costs. Additional funding may be necessary if additional cases arise and need to be addressed. These funds would need to come from Contingencies.

|                                     |     |       |       |       |       |       |       |
|-------------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 110100 530310 Professional Services | 943 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-------------------------------------|-----|-------|-------|-------|-------|-------|-------|

|                                         |     |       |       |       |       |       |       |
|-----------------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 01110 Growth Management Business Office | 943 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------------|-----|-------|-------|-------|-------|-------|-------|

**11021 Comprehensive Planning Program**

**110200 530310 Professional Services**

Attorney for Code Enforcement Board 7,500 7,500 7,500 7,500 7,500

Notes: •\$7,500 Attorney for Code Enforcement Board - The Attorney for the Code Board is contracted. General Duties include attending Code Enforcement Board Hearings and work sessions. As Code Enforcement cases continue to rise more assistance is required. A total of 60 hours are anticipated at a billable rate of \$125 per hour.

General Planning and Transportation Support 50,000 50,000 50,000 50,000 50,000

Notes: •\$50,000 General Planning and Transportation Support - Service includes research, technical evaluation, policy recommendations in Land Use Studies, Neighborhood and Community Planning Initiatives and Planning Studies Directed by the BCC; Transportation Planning Services, transportation modeling in support of land use efforts, Facility Impact Analysis, Transit Planning, Multi-modal concurrency planning, graphics and mapping.

Professional Services 0 0 0 0 0

Professional Services 20,000 20,000 20,000 20,000 20,000

Notes: •\$20,000 Land Development Code - Service includes implementation of the on-line searchable code, technical assistance to code updates and fees associated with maintain code on-line.

Professional Services 0 0 0 0 0

Professional Services 0 0 0 0 0

SC Transportation Model Major Update 15,000 15,000 15,000 15,000 15,000

Notes: •\$15,000 – Seminole County Transportation Model Updates - Service includes the recalibration of Seminole County's Transportation Model to incorporate changes in the Regional Plan and the most recent Socio and Economic Data.

Sector Plan 200,000 200,000 200,000 200,000 200,000

Notes: •\$200,000 – Sector Plans and Area Studies - Service to include Data Collection, Boundary Identification, and all aspects of sector planning and area wide studies as identified by the BCC. Identify Economic Impacts, quality of life issues, future land use recommendations and implementation strategy and related documentation.

Socio Economic Data Mgmt 50,000 50,000 50,000 50,000 50,000

Notes: Services include development and maintenance of Socio and Economic Data required as part of the Comprehensive Plan. Additional and on-going work which require data/statistical analysis include: Concurrency Management, Plan Amendment request review, Metroplan Transportation Planning and regional modeling, Census activities and Community/Economic Development.

|                                     |         |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 110200 530310 Professional Services | 242,849 | 342,500 | 342,500 | 342,500 | 342,500 | 342,500 | 342,500 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|

|                                      |         |         |         |         |         |         |         |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 11021 Comprehensive Planning Program | 242,849 | 342,500 | 342,500 | 342,500 | 342,500 | 342,500 | 342,500 |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|

|                    |         |         |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|---------|---------|
| 00100 General Fund | 243,792 | 343,500 | 343,500 | 343,500 | 343,500 | 343,500 | 343,500 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|

**11924 ARRA - Energy & Conservation Grant Fund**

**11021 Comprehensive Planning Program**

**110220 530310 Professional Services**

2nd PH Grant Carry Forward 0 0 0 0 0

2nd PH Grant Carry Forward 0 0 0 0 0

|                                     |         |        |   |   |   |   |   |
|-------------------------------------|---------|--------|---|---|---|---|---|
| 110220 530310 Professional Services | 163,382 | 65,000 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---------|--------|---|---|---|---|---|

|                                      |         |        |   |   |   |   |   |
|--------------------------------------|---------|--------|---|---|---|---|---|
| 11021 Comprehensive Planning Program | 163,382 | 65,000 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------|---------|--------|---|---|---|---|---|

|                                          |         |        |   |   |   |   |   |
|------------------------------------------|---------|--------|---|---|---|---|---|
| 11924 ARRA - Energy & Conservation Grant | 163,382 | 65,000 | 0 | 0 | 0 | 0 | 0 |
|------------------------------------------|---------|--------|---|---|---|---|---|

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530310 Professional Services**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530310 Professional Services**

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530310 Professional Services**

|                             |  |  |  |   |   |   |   |   |
|-----------------------------|--|--|--|---|---|---|---|---|
| Economic Development Update |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------------------------|--|--|--|---|---|---|---|---|

Notes: Economic Development update to the 2003 plan to be performed by Envision of Seminole

|                                               |  |  |  |         |         |         |   |   |
|-----------------------------------------------|--|--|--|---------|---------|---------|---|---|
| Metro Orlando Economic Development Commission |  |  |  | 313,414 | 313,414 | 313,414 | 0 | 0 |
|-----------------------------------------------|--|--|--|---------|---------|---------|---|---|

Notes: Funding is a 10% reduction from FY08/09 per County Mgr. 5/14/09. FY 09 funding was \$348,237.

|                             |  |  |  |         |         |         |   |   |
|-----------------------------|--|--|--|---------|---------|---------|---|---|
| SCC Small Business Services |  |  |  | 150,000 | 150,000 | 150,000 | 0 | 0 |
|-----------------------------|--|--|--|---------|---------|---------|---|---|

Notes: Funding supports the Incubator companies associated with Seminole County & Seminole Community College. This support encourages new companies to graduate from the Incubator Program and to remain viable businesses five years after graduation. Approximately 85% of these locate within five miles of the facility resulting in significant return on investment for the local community.

|                                         |       |  |  |         |         |         |   |   |
|-----------------------------------------|-------|--|--|---------|---------|---------|---|---|
| UCF Business Incubator - Winter Springs | GM-07 |  |  | 240,000 | 240,000 | 240,000 | 0 | 0 |
|-----------------------------------------|-------|--|--|---------|---------|---------|---|---|

Notes: Funding to support the UCF Technology Incubator. Seminole County is an essential partner in this program and UCF will not be able to move forward with the expansion. The goal is to provide office space for emerging high-growth companies along with mentoring, training, educational and networking opportunities.

The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage incubator companies. Over 87% of companies that graduate from an accelerator or incubator program remain viable businesses five years after graduation. Additionally, more than 85% of companies who graduate from an incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.

The amount requested by UCF was \$720,000 over a three year period. This item was presented to the BCC on May 11, 2010 and a the BCC approved a prorated portion (\$80,000) of the UCF Business Incubator lease through September 30, 2010. The BCC approved an annual amount of \$240,000 for three years beginning with FY'10/11.

|                                     |  |                |                |                |                |                |          |          |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------|----------|
| 011101 530310 Professional Services |  | 466,737        | 803,414        | 703,414        | 703,414        | 703,414        | 0        | 0        |
| 01111 Business Development          |  | <b>466,737</b> | <b>803,414</b> | <b>703,414</b> | <b>703,414</b> | <b>703,414</b> | <b>0</b> | <b>0</b> |
| 13100 Economic Development - GF     |  | <b>466,737</b> | <b>803,414</b> | <b>703,414</b> | <b>703,414</b> | <b>703,414</b> | <b>0</b> | <b>0</b> |

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530310 Professional Services**

|                             |  |  |  |         |         |         |         |         |
|-----------------------------|--|--|--|---------|---------|---------|---------|---------|
| Appropriated History        |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Appropriated History        |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Development Support Program |  |  |  | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

Notes: Mixed Use Development/Leadership in Energy & Environmental Design Certification (LEED) Incentives:

In order to attract developers to construct Mixed Use (a combination of residential, retail and commercial) and Green Development within the corridor, the CRA will hire a consultant on behalf of the developer. The consultant will be responsible to secure all the needed permits for the proposed development project and navigate the proposed development project through the development approval and the LEED Certification process. The cost of the consultant, permits and the development approval LEED Certification process will be borne by the CRA.

|                                            |  |  |  |         |         |         |         |         |
|--------------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| General Planning and Urban Design Services |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Special Area Studies                       |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Special Area Studies                       |  |  |  | 200,000 | 125,000 | 125,000 | 125,000 | 125,000 |

Notes: Special Area Studies including Stormwater Plan.

|                                           |  |  |  |   |   |   |   |   |
|-------------------------------------------|--|--|--|---|---|---|---|---|
| US 17-92 Parcel & Data land Use Inventory |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------------|--|--|--|---|---|---|---|---|

|                                            |  |                  |                  |                  |                  |                  |                |                |
|--------------------------------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 011102 530310 Professional Services        |  | 367,219          | 522,168          | 300,000          | 225,000          | 225,000          | 225,000        | 225,000        |
| 11020 17-92 Community Redevelopment Agency |  | <b>367,219</b>   | <b>522,168</b>   | <b>300,000</b>   | <b>225,000</b>   | <b>225,000</b>   | <b>225,000</b> | <b>225,000</b> |
| 13300 17/92 Redevelopment Fund             |  | <b>367,219</b>   | <b>522,168</b>   | <b>300,000</b>   | <b>225,000</b>   | <b>225,000</b>   | <b>225,000</b> | <b>225,000</b> |
| 530310 Professional Services               |  | <b>1,241,130</b> | <b>1,734,082</b> | <b>1,346,914</b> | <b>1,271,914</b> | <b>1,271,914</b> | <b>568,500</b> | <b>568,500</b> |

**530340 Contracted Services**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110100 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Computer Related                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,800             | 2,800             | 2,800             | 2,800             | 2,800             |
| Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Contracted services for Naviline System/HTE computer programming - \$2,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted services for the Naviline System (System used by Growth Management purchased from HTE) programming. This budget item is for the Planning & Zoning Program & Development Inspection Program. This programming cannot be done by County Programmers due to GUI/HTE canned programs need to be changed and there are proprietary issues.                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Svcs for HTE/Navaliner System-Computer Pgm Enhancements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Enhancements can range from \$1,000 to \$6,000. Growth Management is requesting \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Growth Management has been making programming adjustments which allows the department to keep pace with processes. Some changes have already been made in the Naviline System for reporting to bring the current system up to a level of services and ability that existed in the prior system. Other reporting enhancements will need to be made as needed due to state changes in revenue reporting. The following divisions use the Naviline system. The Planning & Zoning and Development Inspection Program, as well as the Business Office. Applications that need enhancements are Impact Fees and Planning & Zoning. |         |                   |                    |                   |                   |                   |                   |                   |
| Issues have been identified that will require changes in the system such as the Land Development File, etc,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| This programming cannot be done by County Programmers due to HTE canned programs need to be changed and there are proprietary issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 110100 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 0                 | 7,800              | 7,800             | 7,800             | 7,800             | 7,800             | 7,800             |
| 01110 Growth Management Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 0                 | 7,800              | 7,800             | 7,800             | 7,800             | 7,800             | 7,800             |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110200 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110200 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 6,333             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11021 Comprehensive Planning Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 6,333             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         | 6,333             | 7,800              | 7,800             | 7,800             | 7,800             | 7,800             | 7,800             |
| <b>10102 Ninth-cent Fuel Tax Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11031 Mass Transit Program (LYNX)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110203 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 1st PH Adj -cost increases - Paratransit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1st PH Adj- fair increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1st PH Adj- New route SR 434 - Delay till Apr 09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1st PH Adj- New route SR 434- cost reduction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$2 Capital Contribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Fixed Route                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 2,549,007         | 2,549,007         | 2,549,007         | 2,549,007         | 2,549,007         |
| Notes: LYNX has reduced the funding request from Seminole County from the FY"09/10 budget of \$4.3M with a one time reduction of 7% to \$4.1M for FY"10/11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| The \$4.1M is inclusive of the following:<br>Link 103 (new route) full year grant match of \$224,500<br>Route 434 - Crosstown - final year grant match of \$230,000<br>Total funding of grant match is \$454,500                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Increased Headways 17/92 - Link 103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | -228,184          | -228,184          | -228,184          | -228,184          | -228,184          |
| Notes: Reduced Mass Transit Fund by \$228,184. Fund budgeted in the 17/92 CRA for increased headways. See 011102-580811 Ait to Governmental Agencies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Medicaid Contribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 110,886           | 110,886           | 110,886           | 110,886           | 110,886           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10102 Ninth-cent Fuel Tax Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11031 Mass Transit Program (LYNX)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110203 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| New Route - Link 103 - 1/2 of<br>2nd Year Grant Match                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 224,500           | 224,500           | 224,500           | 224,500           | 224,500           |
| Notes: 1st year match distributed over 2 Fiscal Years. Half year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Paratransit-ADA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 969,555           | 969,555           | 969,555           | 969,555           | 969,555           |
| Notes: ADA contribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Paratransit-Transportationally<br>Disadvantaged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Route 434 Crosstown - 1st<br>half of 2nd Year Grant Match                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           |
| Notes: 2nd Year Match Distributed over 2 Fiscal Years, half a year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Route SR 434 Crosstown<br>-2nd half of 1st Year Grant<br>Match                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: First year match distributed over 2 Fiscal Years, half year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 110203 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 4,175,340         | 3,855,764          | 3,855,764         | 3,855,764         | 3,855,764         | 3,855,764         | 3,855,764         |
| 11031 Mass Transit Program (LYNX)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | <b>4,175,340</b>  | <b>3,855,764</b>   | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  |
| 10102 Ninth-cent Fuel Tax Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | <b>4,175,340</b>  | <b>3,855,764</b>   | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  | <b>3,855,764</b>  |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 3rd party review-structural<br>questions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Procurement of an outside professional engineer to provide third party independent review of structural questions - \$2,500                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CMC Adj - Temp labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CMC Adj- AS400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Iron Mountain Storage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Iron Mountain Storage - \$6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Reduced to -0-. Funds are budgeted in Central Services for Iron Mountain Storage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Naviline (AS400/HTE/GUI)<br>System Computer Program<br>Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Notes: Contracted Services for AS400/Naviline Computer Program Maintenance - \$6,500<br>These funds will be utilized for any programming adjustments that are necessary to keep pace with any maintenance that our<br>processes would require to keep up the level of service and the ability to keep our system current. This is for the Building Division<br>application.                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Scanning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: The Building Division is responsible for maintaining and providing historical information to the general public, elected officials and other<br>staff members on a daily basis. Many records are currently kept in the County Services building for easy retrieval. Records such as<br>building permits are scanned and saved on the server for easy retrieval by staff during the inspection process and until the final of the<br>building. This allows building inspectors to access the building construction plans via laptop computers while in the field. |         |                   |                    |                   |                   |                   |                   |                   |
| Temporary clerical<br>assistance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110404 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 20,338            | 44,000             | 44,000            | 44,000            | 44,000            | 44,000            | 44,000            |
| 11034 Building Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>20,338</b>     | <b>44,000</b>      | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     |
| 10400 Building Program Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>20,338</b>     | <b>44,000</b>      | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     | <b>44,000</b>     |
| <b>12200 Arbor Violation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110109 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110109 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 125,745           | 154,818            | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12200 Arbor Violation Trust Fund</b>                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 01110 Growth Management Business Office                                                                                                                                                                                                                                                                                                                           |         | 125,745           | 154,818            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12200 Arbor Violation Trust Fund                                                                                                                                                                                                                                                                                                                                  |         | 125,745           | 154,818            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| N/A                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                 |         | 80,000            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                                                                                                                                                        |         | 80,000            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 13100 Economic Development - GF                                                                                                                                                                                                                                                                                                                                   |         | 80,000            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| N/A                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                 |         | 21,142            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                                                                                                                                                                        |         | 21,142            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                                                                                                                                                                                    |         | 21,142            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                        |         | 4,428,898         | 4,062,382          | 3,907,564         | 3,907,564         | 3,907,564         | 3,907,564         | 3,907,564         |
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 110100 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Travel And Per Diem                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| Notes: Travel for the Director                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Trips to Tallahassee to negotiate with Community Affairs concerning the Florida Administrative Code, Comprehensive Plan rule changes, as well as state law changes and Administrative hearing.                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 2 trips to Tallahassee to Department of Community Affairs - \$450 ea (meals/hotel/mileage) = \$900                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Local travel & Roundtable Meetings for the Impact Fee Program Manager = \$172                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 110100 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                 |         | 328               | 1,072              | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| 01110 Growth Management Business Office                                                                                                                                                                                                                                                                                                                           |         | 328               | 1,072              | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 110200 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Travel And Per Diem                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 3,085             | 3,085             | 3,085             | 3,085             | 3,085             |
| Notes: •Growth Management Conference \$250 - Provides for travel and per diem expenses to attend the Growth Management Conference for 1 staff member for 3 days.                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| •Crime Prevention through Environmental Design Conference -\$250 - Provides for travel and per diem expenses to attend the CPTD Conference for 1 person for 2 days.                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| •Florida APA Conference \$2,585 – Provides for 2 American Institute of Certified Planners members to attend required training to maintain planning certifications at State Conference. Includes travel including hotel expenses for two. Mandatory 30 credits over 2 years for 6 staff members which rotate (2 per year) to ensure the maximum coverage of CEU's. |         |                   |                    |                   |                   |                   |                   |                   |
| 110200 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                 |         | 1,089             | 3,085              | 3,085             | 3,085             | 3,085             | 3,085             | 3,085             |
| <b>110800 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110800 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                 |         | 1,033             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

|                                      |  |       |       |       |       |       |       |       |
|--------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 11021 Comprehensive Planning Program |  | 2,122 | 3,085 | 3,085 | 3,085 | 3,085 | 3,085 | 3,085 |
|--------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|

**11030 Current Planning Program**

**110300 530400 Travel And Per Diem**

|                     |  |  |  |     |     |     |     |     |
|---------------------|--|--|--|-----|-----|-----|-----|-----|
| CMC Adj             |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Travel and Per Diem |  |  |  | 500 | 500 | 500 | 500 | 500 |

Notes: •Base Incidental Travel \$500 – Epass and provides travel to various meetings, County City meetings, Meetings with Citizens and Customers, Agency Meetings, Meetings with State Department of Community Affairs and other meetings as required.

|                                   |  |   |     |     |     |     |     |     |
|-----------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| 110300 530400 Travel And Per Diem |  | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
|-----------------------------------|--|---|-----|-----|-----|-----|-----|-----|

|                                |  |   |     |     |     |     |     |     |
|--------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| 11030 Current Planning Program |  | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
|--------------------------------|--|---|-----|-----|-----|-----|-----|-----|

|                    |  |       |       |       |       |       |       |       |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 00100 General Fund |  | 2,450 | 4,657 | 4,657 | 4,657 | 4,657 | 4,657 | 4,657 |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|

**10400 Building Program Fund**

**11034 Building Program**

**110404 530400 Travel And Per Diem**

|                                       |  |  |  |       |       |       |       |       |
|---------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| CMC Adj - Travel for training         |  |  |  | 0     | 0     | 0     | 0     | 0     |
| E Pass/ Sun Pass For Inspection Staff |  |  |  | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

Notes: E Pass/ Sun Pass for 22 Inspection Staff members - \$4,000

|                                                     |  |  |  |       |       |       |       |       |
|-----------------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Travel and Per Diem                                 |  |  |  | 0     | 0     | 0     | 0     | 0     |
| Travel For Training & Seminars For Inspection Staff |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Notes: Funds needed for required certification for Building Inspectors

Travel for following requirements - \$1,000  
Continuing Education for Code Update Seminars – 21 staff  
Fire Inspections courses of license 14 staff - 6 every year alternating (3 yr cycles)  
Codes and Standards- 16 staff  
Plan review class for inspectors/plan reviewers, building official and deputy building official  
Hurricane Resistant Construction – 8 staff  
FEMA Training various classes – 10 staff  
Legal aspects of Code Administration – 21 staff  
Building Department Management – 15 staff - Required for various Licenses

|                                   |  |       |       |       |       |       |       |       |
|-----------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 110404 530400 Travel And Per Diem |  | 1,535 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|-----------------------------------|--|-------|-------|-------|-------|-------|-------|-------|

|                        |  |       |       |       |       |       |       |       |
|------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 11034 Building Program |  | 1,535 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|------------------------|--|-------|-------|-------|-------|-------|-------|-------|

|                             |  |       |       |       |       |       |       |       |
|-----------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 10400 Building Program Fund |  | 1,535 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|-----------------------------|--|-------|-------|-------|-------|-------|-------|-------|

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530400 Travel And Per Diem**

|                             |  |  |  |       |       |       |   |   |
|-----------------------------|--|--|--|-------|-------|-------|---|---|
| Economic Development Travel |  |  |  | 1,500 | 1,500 | 1,500 | 0 | 0 |
|-----------------------------|--|--|--|-------|-------|-------|---|---|

Notes: Costs for travel to the Florida Economic Development Council conference in Tampa  
Hotel 3 days @ \$125 = \$375  
Meals 3 days @ \$50/day = \$150

Mileage reimbursement for various meeting and local business locations for site visits.

|                      |  |  |  |   |   |   |   |   |
|----------------------|--|--|--|---|---|---|---|---|
| International Travel |  |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------|--|--|--|---|---|---|---|---|

|                                   |  |       |       |       |       |       |   |   |
|-----------------------------------|--|-------|-------|-------|-------|-------|---|---|
| 011101 530400 Travel And Per Diem |  | 1,041 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 |
|-----------------------------------|--|-------|-------|-------|-------|-------|---|---|

|                            |  |       |       |       |       |       |   |   |
|----------------------------|--|-------|-------|-------|-------|-------|---|---|
| 01111 Business Development |  | 1,041 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 |
|----------------------------|--|-------|-------|-------|-------|-------|---|---|

|                                 |  |       |       |       |       |       |   |   |
|---------------------------------|--|-------|-------|-------|-------|-------|---|---|
| 13100 Economic Development - GF |  | 1,041 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 |
|---------------------------------|--|-------|-------|-------|-------|-------|---|---|

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530400 Travel And Per Diem**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530400 Travel And Per Diem**

Travel and Per Diem 1,000 1,000 1,000 1,000 1,000

Notes: Hotel/meals for the following  
Florida Redevelopment Association convention

Mileage Reimbursement \$500

|                                   |     |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 011102 530400 Travel And Per Diem | 848 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|

|                                            |     |       |       |       |       |       |       |
|--------------------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 11020 17-92 Community Redevelopment Agency | 848 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--------------------------------------------|-----|-------|-------|-------|-------|-------|-------|

|                                |     |       |       |       |       |       |       |
|--------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 13300 17/92 Redevelopment Fund | 848 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--------------------------------|-----|-------|-------|-------|-------|-------|-------|

|                            |       |        |        |        |        |        |        |
|----------------------------|-------|--------|--------|--------|--------|--------|--------|
| 530400 Travel And Per Diem | 5,874 | 12,157 | 12,157 | 12,157 | 12,157 | 10,657 | 10,657 |
|----------------------------|-------|--------|--------|--------|--------|--------|--------|

**530420 Transportation**

**00100 General Fund**

**11021 Comprehensive Planning Program**

**110200 530420 Transportation**

Postage 300 300 300 300 300

Notes: •Outside postage for express mailing and courier services when needed to meet deadlines.

|                              |    |     |     |     |     |     |     |
|------------------------------|----|-----|-----|-----|-----|-----|-----|
| 110200 530420 Transportation | 18 | 300 | 300 | 300 | 300 | 300 | 300 |
|------------------------------|----|-----|-----|-----|-----|-----|-----|

|                                      |    |     |     |     |     |     |     |
|--------------------------------------|----|-----|-----|-----|-----|-----|-----|
| 11021 Comprehensive Planning Program | 18 | 300 | 300 | 300 | 300 | 300 | 300 |
|--------------------------------------|----|-----|-----|-----|-----|-----|-----|

|                    |    |     |     |     |     |     |     |
|--------------------|----|-----|-----|-----|-----|-----|-----|
| 00100 General Fund | 18 | 300 | 300 | 300 | 300 | 300 | 300 |
|--------------------|----|-----|-----|-----|-----|-----|-----|

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530420 Transportation**

Outside Mailing Services 100 100 100 100 100

Notes: Mailings to business/landlords within the US 17-92 CRA in order to update them of programs that are being considered and or implemented in the CRA, as well as mailing agenda packets, communications, etc.

|                              |   |     |     |     |     |     |     |
|------------------------------|---|-----|-----|-----|-----|-----|-----|
| 011102 530420 Transportation | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
|------------------------------|---|-----|-----|-----|-----|-----|-----|

|                                            |   |     |     |     |     |     |     |
|--------------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 11020 17-92 Community Redevelopment Agency | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
|--------------------------------------------|---|-----|-----|-----|-----|-----|-----|

|                                |   |     |     |     |     |     |     |
|--------------------------------|---|-----|-----|-----|-----|-----|-----|
| 13300 17/92 Redevelopment Fund | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
|--------------------------------|---|-----|-----|-----|-----|-----|-----|

|                       |    |     |     |     |     |     |     |
|-----------------------|----|-----|-----|-----|-----|-----|-----|
| 530420 Transportation | 18 | 400 | 400 | 400 | 400 | 400 | 400 |
|-----------------------|----|-----|-----|-----|-----|-----|-----|

**530430 Utilities**

**11918 Growth Management Grants (State)**

**11020 17-92 Community Redevelopment Agency**

**110218 530430 Utilities**

2nd PH - FDOT State Highway Lighting 0 0 0 0 0

Maintenance &

Compensation Grant

Notes: FDOT - State Highway Lighting, Maintenance & Compensation Grant to assist local governments with the costs to maintain street lighting along the highway. This is an automatic renewal grant through the year 2014. Grant is a reimburseable grant beginning July 1, 2010, and expiring June 30, 2011. Letter received May 4, 2010 awarding the grant for the State's Fiscal Year. contract #APM-68, FEID No. #VF-596000856-004, Financial Project ID #427196-1-78-01.

2nd PH Grant Carry Forward 0 0 0 0 0

|                         |       |        |   |   |   |   |   |
|-------------------------|-------|--------|---|---|---|---|---|
| 110218 530430 Utilities | 8,993 | 12,536 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|-------|--------|---|---|---|---|---|

|                                            |       |        |   |   |   |   |   |
|--------------------------------------------|-------|--------|---|---|---|---|---|
| 11020 17-92 Community Redevelopment Agency | 8,993 | 12,536 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------------|-------|--------|---|---|---|---|---|

|                                        |       |        |   |   |   |   |   |
|----------------------------------------|-------|--------|---|---|---|---|---|
| 11918 Growth Management Grants (State) | 8,993 | 12,536 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------|-------|--------|---|---|---|---|---|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530430 Utilities</b>                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011102 530430 Utilities</b>                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Street Lighting - Fern Park                                                                                                                                                                                                                                                                                |         |                   |                    | 36,000            | 36,000            | 36,000            | 36,000            | 36,000            |
| Notes: 60 @ \$600 = \$36,000                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Cost of electricity for the newly installed decorative street lighting in Fern Park.                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530430 Utilities                                                                                                                                                                                                                                                                                    |         | 0                 | 36,000             | 36,000            | 36,000            | 36,000            | 36,000            | 36,000            |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                                                                                                                 |         | 0                 | 36,000             | 36,000            | 36,000            | 36,000            | 36,000            | 36,000            |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                                                                                                                             |         | 0                 | 36,000             | 36,000            | 36,000            | 36,000            | 36,000            | 36,000            |
| 530430 Utilities                                                                                                                                                                                                                                                                                           |         | 8,993             | 48,536             | 36,000            | 36,000            | 36,000            | 36,000            | 36,000            |
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Office Rent - Seminole                                                                                                                                                                                                                                                                                     |         |                   |                    | 18,067            | 18,067            | 18,067            | 0                 | 0                 |
| Community College Office                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Space                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: This lease cost takes into account a \$10K annual subsidy for FY09/10 and FY10/11 leases.                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530440 Rental And Leases                                                                                                                                                                                                                                                                            |         | 27,472            | 18,067             | 18,067            | 18,067            | 18,067            | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                                                                                                 |         | 27,472            | 18,067             | 18,067            | 18,067            | 18,067            | 0                 | 0                 |
| 13100 Economic Development - GF                                                                                                                                                                                                                                                                            |         | 27,472            | 18,067             | 18,067            | 18,067            | 18,067            | 0                 | 0                 |
| 530440 Rental And Leases                                                                                                                                                                                                                                                                                   |         | 27,472            | 18,067             | 18,067            | 18,067            | 18,067            | 0                 | 0                 |
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs And Maint Of Office                                                                                                                                                                                                                                                                                |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Equipment                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Repairs and Maintenance of Office Equipment. Fax machine which is used frequently in the Building Division both for customers and staff. Also, maintenance contract for the Xerox Machine. This machinery is old and the lease has expired, so it is anticipated there will be some repairs needed. |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                      |         | 201               | 200                | 200               | 200               | 200               | 200               | 200               |
| 11034 Building Program                                                                                                                                                                                                                                                                                     |         | 201               | 200                | 200               | 200               | 200               | 200               | 200               |
| 10400 Building Program Fund                                                                                                                                                                                                                                                                                |         | 201               | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011102 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Fern Park Beautification                                                                                                                                                                                                                                                                                   |         |                   |                    | 30,331            | 30,331            | 30,331            | 30,331            | 30,331            |
| Project Maintenance                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: The Fern Park Beautification Project consisted of enhanced lighting and median beautification. This cost covers the maintenance of the garden beds and lawns on a bi-monthly basis.                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Mast Arm Painting                                                                                                                                                                                                                                                                                          |         |                   |                    | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           |
| Notes: 40 @ \$3,000 ea = \$120,000                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Trash Collection                                                                                                                                                                                                                                                                                           |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Notes: Trash collections 14 bus stops - \$3.63 x 2 x 14 x 52 wks = \$5,285                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Additional bus stops - \$2,215                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| In addition to the increased bus headways (service frequency), Lynx will be installing, at no cost to the County sheltered bus stops. This represents the cost of annual trash pick-up for the proposed bus shelters.                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                      |         | 12,506            | 157,831            | 157,831           | 157,831           | 157,831           | 157,831           | 157,831           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                |         | 12,506            | 157,831            | 157,831           | 157,831           | 157,831           | 157,831           | 157,831           |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                            |         | 12,506            | 157,831            | 157,831           | 157,831           | 157,831           | 157,831           | 157,831           |
| 530460 Repairs And Maintenance                                                                                                                                                                            |         | 12,707            | 158,031            | 158,031           | 158,031           | 158,031           | 158,031           | 158,031           |
| <b>530470 Printing And Binding</b>                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10400 Building Program Fund</b>                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530470 Printing And Binding</b>                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 2 part receipt paper, 3 part building permits, hard cards                                                                                                                                                 |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Outside printing for 2 part receipt paper, 3 part building permits and hard cards for contractor licenses. With permits increasing it is anticipated an order will be required to meet the demand. |         |                   |                    |                   |                   |                   |                   |                   |
| CMC Adj                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110404 530470 Printing And Binding                                                                                                                                                                        |         | 0                 | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 11034 Building Program                                                                                                                                                                                    |         | 0                 | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 10400 Building Program Fund                                                                                                                                                                               |         | 0                 | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530470 Printing And Binding</b>                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Outside Printing                                                                                                                                                                                          |         |                   |                    | 250               | 250               | 250               | 0                 | 0                 |
| Notes: Brochures for EDC                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530470 Printing And Binding                                                                                                                                                                        |         | 0                 | 250                | 250               | 250               | 250               | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                |         | 0                 | 250                | 250               | 250               | 250               | 0                 | 0                 |
| 13100 Economic Development - GF                                                                                                                                                                           |         | 0                 | 250                | 250               | 250               | 250               | 0                 | 0                 |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011102 530470 Printing And Binding</b>                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Printing and Binding                                                                                                                                                                                      |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Outside Printing & Binding<br>Copies of Master Plan are anticipated and other materials related to catalyst sites and grants.                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530470 Printing And Binding                                                                                                                                                                        |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                            |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 530470 Printing And Binding                                                                                                                                                                               |         | 0                 | 16,250             | 16,250            | 16,250            | 16,250            | 16,000            | 16,000            |
| <b>530480 Promotional Activities</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530480 Promotional Activities</b>                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Ads In Local Magazines And Newspapers                                                                                                                                                                     |         |                   |                    | 15,000            | 15,000            | 15,000            | 0                 | 0                 |
| Notes: For ads such as the Florida High Tech Corridor Council Annual Directory and Excellence In Seminole Annual Publication.                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Corporate Tables And Business Events Marketing                                                                                                                                                            |         |                   |                    | 10,000            | 10,000            | 10,000            | 0                 | 0                 |
| Notes: Corporate tables and sponsorships such as State of the County, Industry Recognition Luncheon, OBJ Regional Update, Leadership Seminole ED session and William C. Schwartz Innovation Awards.       |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530480 Promotional Activities                                                                                                                                                                      |         | 3,880             | 25,000             | 25,000            | 25,000            | 25,000            | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530480 Promotional Activities</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13100 Economic Development - GF</b> |         |                   |                    |                   |                   |                   |                   |                   |
| 01111 Business Development             |         | 3,880             | 25,000             | 25,000            | 25,000            | 25,000            | 0                 | 0                 |
| 13100 Economic Development - GF        |         | 3,880             | 25,000             | 25,000            | 25,000            | 25,000            | 0                 | 0                 |

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530480 Promotional Activities**

Marketing Activities 500 500 500 500 500

Notes: Hips & Market Campaign so the 17/92 CRA will be able to showcase accomplishments, outline future goals and objective, and network with over 500 individuals associated with development and redevelopment industries.

For promoting the Corridor. This will entail photo's of the corridor, marketing brochures and a marketing campaign that will include booths at conferences, billboards, etc.

|                                            |       |        |        |        |        |     |     |     |
|--------------------------------------------|-------|--------|--------|--------|--------|-----|-----|-----|
| 011102 530480 Promotional Activities       | 0     | 500    | 500    | 500    | 500    | 500 | 500 | 500 |
| 11020 17-92 Community Redevelopment Agency | 0     | 500    | 500    | 500    | 500    | 500 | 500 | 500 |
| 13300 17/92 Redevelopment Fund             | 0     | 500    | 500    | 500    | 500    | 500 | 500 | 500 |
| 530480 Promotional Activities              | 3,880 | 25,500 | 25,500 | 25,500 | 25,500 | 500 | 500 | 500 |

**530490 Other Charges/Obligations**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530490 Other Charges/Obligations**

Deferral & Rebates of development, impact & connection fee 20,000 20,000 20,000 20,000 20,000

Notes: Funds for rebates & deferrals of certain development fees, impact fees and water and sewer connection fees as allowable under the BCC Incentive Plan for low income housing as per resolution #93-R-290.

Currently there are pending applications for rebates for low and very low income housing.

These rebates & deferrals are for low or very low income housing where a developer submits an application to assist individuals with assistance from the SHIP Program. Developer submits an application for review and acceptance for the rebate program.

|                                         |   |        |        |        |        |        |        |        |
|-----------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 110100 530490 Other Charges/Obligations | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01110 Growth Management Business Office | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

**11021 Comprehensive Planning Program**

**110200 530490 Other Charges/Obligations**

Advertising 12,080 12,080 12,080 12,080 12,080

Notes: •Expenses Associated with advertising in the Sentinel Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 5 Display Ads (\$1,556 per Ad) and 10 Legal Ads (\$500 per Ad)  
•Expenses Associated with advertising in the Sanford Herald Public Hearings and Community Meetings estimated for Display Ads for various Special Studies - estimated at 3 Display Ads (\$600 per Ad)

|                                         |       |        |        |        |        |        |        |        |
|-----------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 110200 530490 Other Charges/Obligations | 4,870 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 |
|-----------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**110800 530490 Other Charges/Obligations**

N/A 0 0 0 0 0

|                                         |     |   |   |   |   |   |   |   |
|-----------------------------------------|-----|---|---|---|---|---|---|---|
| 110800 530490 Other Charges/Obligations | 628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|-----|---|---|---|---|---|---|---|

|                                      |       |        |        |        |        |        |        |        |
|--------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 11021 Comprehensive Planning Program | 5,498 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 | 12,080 |
|--------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**11030 Current Planning Program**

**110300 530490 Other Charges/Obligations**

CMC Adj 0 0 0 0 0

Other Charges/Obligations 18,500 18,500 18,500 18,500 18,500

Notes: •Expenses Associate with Board of Adjustment (12 Cycles per Year) - \$10,800  
•Land Development Code Changes (Average 2 per Year) - \$6,600  
•Administrative Exceptions Advertisements (Average 6 per year) - \$1,100

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11030 Current Planning Program</b>                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 110300 530490 Other Charges/Obligations                                                                                                                                                                                               |         | 13,825            | 18,500             | 18,500            | 18,500            | 18,500            | 18,500            | 18,500            |
| 11030 Current Planning Program                                                                                                                                                                                                        |         | <b>13,825</b>     | <b>18,500</b>      | <b>18,500</b>     | <b>18,500</b>     | <b>18,500</b>     | <b>18,500</b>     | <b>18,500</b>     |
| 00100 General Fund                                                                                                                                                                                                                    |         | <b>19,323</b>     | <b>50,580</b>      | <b>50,580</b>     | <b>50,580</b>     | <b>50,580</b>     | <b>50,580</b>     | <b>50,580</b>     |
| <b>10102 Ninth-cent Fuel Tax Fund</b>                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11031 Mass Transit Program (LYNX)</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 110203 530490 Other Charges/Obligations                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other Charges/Obligations                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 110203 530490 Other Charges/Obligations                                                                                                                                                                                               |         | 0                 | 169,009            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11031 Mass Transit Program (LYNX)                                                                                                                                                                                                     |         | <b>0</b>          | <b>169,009</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 10102 Ninth-cent Fuel Tax Fund                                                                                                                                                                                                        |         | <b>0</b>          | <b>169,009</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530490 Other Charges/Obligations                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges - Filing Fees                                                                                                                                                                                                           |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Other Charges Filing Fees - \$400                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Legal advertising for ordinances, amendments, etc.                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges/Obligations                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Reimbursement/refunds                                                                                                                                                                                                                 |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Reimbursements/Refunds- 2,000                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Based on a change by Finance, refunds in the current year are now refunded from a revenue account, but prior year refunds are refunded from this account line. \$2K is budgeted to ensure funds are available for prior year refunds. |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530490 Other Charges/Obligations                                                                                                                                                                                               |         | 328               | 2,400              | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 11034 Building Program                                                                                                                                                                                                                |         | <b>328</b>        | <b>2,400</b>       | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      |
| 10400 Building Program Fund                                                                                                                                                                                                           |         | <b>328</b>        | <b>2,400</b>       | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530490 Other Charges/Obligations                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges And                                                                                                                                                                                                                     |         |                   |                    | 300               | 300               | 300               | 0                 | 0                 |
| Obligations                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Advertising, Corporate Sponsorships such as Keep Seminole Beautiful.org.,Voiceover services for video for ED, certificate frames, trademark Seminole County Logo fee etc.                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530490 Other Charges/Obligations                                                                                                                                                                                               |         | 506               | 300                | 300               | 300               | 300               | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                            |         | <b>506</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>0</b>          | <b>0</b>          |
| 13100 Economic Development - GF                                                                                                                                                                                                       |         | <b>506</b>        | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>0</b>          | <b>0</b>          |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530490 Other Charges/Obligations                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 011102 530490 Other Charges/Obligations                                                                                                                                                                                               |         | 452               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                                            |         | <b>452</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                                                        |         | <b>452</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530490 Other Charges/Obligations                                                                                                                                                                                                      |         | <b>20,609</b>     | <b>222,289</b>     | <b>53,280</b>     | <b>53,280</b>     | <b>53,280</b>     | <b>52,980</b>     | <b>52,980</b>     |

**530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110100 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Centralized Computer<br>Supplies For Growth<br>Management                                                                                                                                                                                                                                             |         |                   |                    | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| Notes: Paper, printers and computer supplies are centralized for the entire Growth Management Department in order to better track costs. These supplies include paper for plotters, mylar paper, toner, printer cartridges, paper for the copy machines and printers, as well as CD Roms for payroll. |         |                   |                    |                   |                   |                   |                   |                   |
| Actual costs for FY'08/09 was \$10,412. The FY'11 budget is \$11,000 and is based on FY'08/09 actual costs.                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                       |         |                   |                    | 875               | 875               | 875               | 875               | 875               |
| Notes: Office supplies for 5 staff members = \$875                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 110100 530510 Office Supplies                                                                                                                                                                                                                                                                         |         | 5,492             | 11,875             | 11,875            | 11,875            | 11,875            | 11,875            | 11,875            |
| 01110 Growth Management Business Office                                                                                                                                                                                                                                                               |         | <b>5,492</b>      | <b>11,875</b>      | <b>11,875</b>     | <b>11,875</b>     | <b>11,875</b>     | <b>11,875</b>     | <b>11,875</b>     |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110200 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                       |         |                   |                    | 1,925             | 1,925             | 1,925             | 1,925             | 1,925             |
| Notes: *Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 11 staff members for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.        |         |                   |                    |                   |                   |                   |                   |                   |
| *Added 3 additional staff members with the reorganization.                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| *This account line also includes supplies for Code Enforcement Board, the Board of Adjustments and the Planning & Zoning Board.                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 110200 530510 Office Supplies                                                                                                                                                                                                                                                                         |         | 164               | 1,925              | 1,925             | 1,925             | 1,925             | 1,925             | 1,925             |
| <b>110800 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110800 530510 Office Supplies                                                                                                                                                                                                                                                                         |         | 163               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11021 Comprehensive Planning Program                                                                                                                                                                                                                                                                  |         | <b>327</b>        | <b>1,925</b>       | <b>1,925</b>      | <b>1,925</b>      | <b>1,925</b>      | <b>1,925</b>      | <b>1,925</b>      |
| <b>11030 Current Planning Program</b>                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110300 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                       |         |                   |                    | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| Notes: *Funds include anticipated cost of base office supplies necessary to carry out the daily office duties. Estimate of funds needed 9 staff per year for supplies such as paper, pens, stationary, labels, tabs, etc. Presentation supplies such as folders, divider sheets, binders, etc.        |         |                   |                    |                   |                   |                   |                   |                   |
| * Added 2 additional staff members due to the reorganization.                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 110300 530510 Office Supplies                                                                                                                                                                                                                                                                         |         | 63                | 1,400              | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| 11030 Current Planning Program                                                                                                                                                                                                                                                                        |         | <b>63</b>         | <b>1,400</b>       | <b>1,400</b>      | <b>1,400</b>      | <b>1,400</b>      | <b>1,400</b>      | <b>1,400</b>      |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110400 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                       |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Office Supplies for 2 staff members                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 110400 530510 Office Supplies                                                                                                                                                                                                                                                                         |         | 147               | 250                | 250               | 250               | 250               | 250               | 250               |
| 11034 Building Program                                                                                                                                                                                                                                                                                |         | <b>147</b>        | <b>250</b>         | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        | <b>250</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                                                    |         | <b>6,029</b>      | <b>15,450</b>      | <b>15,450</b>     | <b>15,450</b>     | <b>15,450</b>     | <b>15,450</b>     | <b>15,450</b>     |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530510 Office Supplies</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Computer Supplies - Printer<br>& Plotter Paper                                                                                                                                                                                                                                                        |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530510 Office Supplies</b>                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Supplies for Printers and Plotters                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Funds will be utilized for printer supplies such as ink cartridges, printing cartridges and toner cartridges for the printers in the Building division.                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                           |         |                   |                    | 2,600             | 2,600             | 2,600             | 2,600             | 2,600             |
| Notes: Office supplies for a staff of 27, supplies for presentations, etc.                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530510 Office Supplies                                                                                                                                                                                                                             |         | 3,554             | 7,600              | 7,600             | 7,600             | 7,600             | 7,600             | 7,600             |
| 11034 Building Program                                                                                                                                                                                                                                    |         | <b>3,554</b>      | <b>7,600</b>       | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      |
| 10400 Building Program Fund                                                                                                                                                                                                                               |         | <b>3,554</b>      | <b>7,600</b>       | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      | <b>7,600</b>      |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530510 Office Supplies</b>                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                           |         |                   |                    | 300               | 300               | 300               | 0                 | 0                 |
| 011101 530510 Office Supplies                                                                                                                                                                                                                             |         | 0                 | 300                | 300               | 300               | 300               | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                                                |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>0</b>          | <b>0</b>          |
| 13100 Economic Development - GF                                                                                                                                                                                                                           |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>0</b>          | <b>0</b>          |
| <b>13300 17/92 Redevelopment Fund</b>                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11020 17-92 Community Redevelopment Agency</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011102 530510 Office Supplies</b>                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                           |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Offices supplies necessary to perform daily activities, includes paper, pens, notebooks, etc. for \$85 each for RPA members and 1 staff member. Supplies are purchased and used for RPA meetings once a month as well as for the one staff member. |         |                   |                    |                   |                   |                   |                   |                   |
| 011102 530510 Office Supplies                                                                                                                                                                                                                             |         | 304               | 500                | 500               | 500               | 500               | 500               | 500               |
| 11020 17-92 Community Redevelopment Agency                                                                                                                                                                                                                |         | <b>304</b>        | <b>500</b>         | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| 13300 17/92 Redevelopment Fund                                                                                                                                                                                                                            |         | <b>304</b>        | <b>500</b>         | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        | <b>500</b>        |
| 530510 Office Supplies                                                                                                                                                                                                                                    |         | <b>9,887</b>      | <b>23,850</b>      | <b>23,850</b>     | <b>23,850</b>     | <b>23,850</b>     | <b>23,550</b>     | <b>23,550</b>     |
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01110 Growth Management Business Office</b>                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110100 530520 Operating Supplies</b>                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Centralized Non Leased                                                                                                                                                                                                                                    |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Computer Hardware                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Centralized Non Leased Computer Hardware/software - \$1,000                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| UPC's, computer monitor, memory upgrades (GIS & Pictometry), Adobe Acrobat upgrades, laptop replacement batteries, etc.                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies -                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Computer Related Non -                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Lease Parts                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies Under \$750                                                                                                                                                                                                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 110100 530520 Operating Supplies                                                                                                                                                                                                                          |         | 0                 | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 01110 Growth Management Business Office                                                                                                                                                                                                                   |         | <b>0</b>          | <b>3,000</b>       | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110200 530520 Operating Supplies</b>                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                        |         |                   |                    | 2,950             | 2,950             | 2,950             | 2,950             | 2,950             |
| Notes: •Workshop and Committee Supplies for the Code Enforcement Board and Planning & Zoning Board meetings- \$1,500                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| •Office Equipment such as replacement of digital cameras, transcribing machines, etc. - \$1,450                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 110200 530520 Operating Supplies                                                                                                                                                                                                                          |         | 0                 | 2,950              | 2,950             | 2,950             | 2,950             | 2,950             | 2,950             |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 11021 Comprehensive Planning Program                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 0                 | 2,950              | 2,950             | 2,950             | 2,950             | 2,950             | 2,950             |
| <b>11030 Current Planning Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110300 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: •Office equipment such as replacement of digital cameras, transcribing machines, etc. Operating supplies is inclusive of supplies for the Code Enforcement Board, The Planning and Zoning Board and the Board of Adjustments. The transcribing machines are utilized at the meeting for these various boards.                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 110300 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 330               | 500                | 500               | 500               | 500               | 500               | 500               |
| 11030 Current Planning Program                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 330               | 500                | 500               | 500               | 500               | 500               | 500               |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 330               | 6,450              | 6,450             | 6,450             | 6,450             | 6,450             | 6,450             |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Non Lease Computer Hardware                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Non Leased Computer Hardware - \$1,000<br>Replacement of 18 Inspector printers in trucks, etc.                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies For A Staff Of 27 Employees                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 8,375             | 8,375             | 8,375             | 8,375             | 8,375             |
| Notes: Due to the economic downturn and the necessary steps being taken in FY'2008/09 in managing the expenditures of the 104 Fund Budget the Uniforms for inspectors which are purchased every year was not purchased in FY'2008/09, but was included in the FY'2009/10 Budget, therefore expenditures will be higher in 09/10, but anticipate less in FY'10/11                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 530520 Operating Supplies - \$8,375<br>Operating Supplies for a staff of 27 employees:<br>Safety Glasses 8 pair @ \$85 = \$680<br>Safety Shoes for 17 inspectors @ \$125 = \$2,125<br>Inspection Personnel Uniforms:<br>5 shirts @ \$32.50 ea = \$162.50 x 17 = \$2,762.50<br>1 hat @ \$9.50 x 17 = \$161.50                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Operating supplies for the Building Division:<br>Batteries, keys, etc. - \$500<br>Replacement Ladders 1 @ \$320 = \$320<br>Flashlights 1 @ \$120 = \$120<br>Replacement Inspections Mirrors/Poles 3 @ \$25 = \$75<br>Levels for Plumbing Inspectors 2 @ \$50 = \$100<br>Replacement Levels 6 @ \$25 = \$150<br>Tape Measures 6 @ \$30 = \$180<br>Misc Operating Supplies - \$1,000<br>Replacement of Digital Cameras and software as needed 1 @ \$200 = \$200 |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 2,597             | 9,375              | 9,375             | 9,375             | 9,375             | 9,375             | 9,375             |
| 11034 Building Program                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 2,597             | 9,375              | 9,375             | 9,375             | 9,375             | 9,375             | 9,375             |
| 10400 Building Program Fund                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 2,597             | 9,375              | 9,375             | 9,375             | 9,375             | 9,375             | 9,375             |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 500               | 500               | 500               | 0                 | 0                 |
| 011101 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 515               | 500                | 500               | 500               | 500               | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 515               | 500                | 500               | 500               | 500               | 0                 | 0                 |
| 13100 Economic Development - GF                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 515               | 500                | 500               | 500               | 500               | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530520 Operating Supplies**

Operating Supplies 500 500 500 500 500

Notes: Operating supplies such as updates for software, office equipment and chairs, etc.

|                                  |   |     |     |     |     |     |     |
|----------------------------------|---|-----|-----|-----|-----|-----|-----|
| 011102 530520 Operating Supplies | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
|----------------------------------|---|-----|-----|-----|-----|-----|-----|

|                                            |   |     |     |     |     |     |     |
|--------------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 11020 17-92 Community Redevelopment Agency | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
|--------------------------------------------|---|-----|-----|-----|-----|-----|-----|

|                                |   |     |     |     |     |     |     |
|--------------------------------|---|-----|-----|-----|-----|-----|-----|
| 13300 17/92 Redevelopment Fund | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
|--------------------------------|---|-----|-----|-----|-----|-----|-----|

|                           |       |        |        |        |        |        |        |
|---------------------------|-------|--------|--------|--------|--------|--------|--------|
| 530520 Operating Supplies | 3,442 | 16,825 | 16,825 | 16,825 | 16,825 | 16,325 | 16,325 |
|---------------------------|-------|--------|--------|--------|--------|--------|--------|

**530521 Operating Supplies - Equipment**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530521 Operating Supplies - Equipment**

Truck Mounted Modems 25,700 25,700 25,700 25,700 25,700

Notes: This equipment may be needed at a moments notice The inspectors cannot perform their jobs without this equipment. As stated below these items are purchased through IT at a discounted cost.

Replacement of two (2) truck mounted modems that are in poor condition or damaged and can't be repaired. The building inspectors computers are attached to the modems in their vehicles.

These modems are necessary for the Building Inspectors to perform their jobs. They are purchased through the IT Department at a reduced cost. The equipment was not need in FY'08/09 and we anticipate they will not be needed in FY'09/10, but are in poor condition and could stop working at any time. This equipment can be damaged and need replacement at a moments notice.

|                                              |   |        |        |        |        |        |        |
|----------------------------------------------|---|--------|--------|--------|--------|--------|--------|
| 110404 530521 Operating Supplies - Equipment | 0 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 |
|----------------------------------------------|---|--------|--------|--------|--------|--------|--------|

|                        |   |        |        |        |        |        |        |
|------------------------|---|--------|--------|--------|--------|--------|--------|
| 11034 Building Program | 0 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 |
|------------------------|---|--------|--------|--------|--------|--------|--------|

|                             |   |        |        |        |        |        |        |
|-----------------------------|---|--------|--------|--------|--------|--------|--------|
| 10400 Building Program Fund | 0 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 |
|-----------------------------|---|--------|--------|--------|--------|--------|--------|

|                                       |   |        |        |        |        |        |        |
|---------------------------------------|---|--------|--------|--------|--------|--------|--------|
| 530521 Operating Supplies - Equipment | 0 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 | 25,700 |
|---------------------------------------|---|--------|--------|--------|--------|--------|--------|

**530540 Books, Dues Publications**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530540 Books, Dues Publications**

Department Computer 125 125 125 125 125

Related Training Publications

And Books

Notes: Dept Computer Related Training, Publications & Books: \$125

|                               |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|
| East Central Florida Regional | 69,675 | 69,675 | 69,675 | 69,675 | 69,675 |
|-------------------------------|--------|--------|--------|--------|--------|

Planning Council

Notes: The amount of \$77,901 was based on \$0.18269 cents per capita, based on reduction the amount has now been reduced to \$0.164421 cents per capita. This is a \$8,226 reduction. The total amount \$77,901 - (\$8,226) = \$69,675

East Central Florida Regional Planning council - \$69,675

The dues are calculated at a rate of \$.23 (23 cents) per capita, but due to the economy the last 3 fiscal years the council has reduced the amount for all counties.

The Assessment for FY'09/10 was based on the 2009 Population of 426,413 and the per capita was reduced for all counties from \$0.18269 per capita to \$0.16442 per capital for 2011 (a 10% reduction to the multiplier). This is an overall 11.3% gross dues reduction, reflecting a loss of population (423,759) in the past year. This amount is being placed into the budget for FY'10/11 until final numbers are submitted.

Actual cost in FY'08/09 for Books, Dues and Publications was \$297,535. The FY'10/11 budget is \$256,288 or a 14% decrease over FY'08/09 actual costs.

|             |       |       |       |       |       |
|-------------|-------|-------|-------|-------|-------|
| Memberships | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 |
|-------------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530540 Books, Dues Publications**

Notes: Memberships: \$1,661

Individual membership for Director

American Planning Association (APA) Membership - \$295

Florida Chapter APA - \$133

Journal of American Planning Association - \$48

Fla Government Officers Association - \$25

AICP - \$375 (Director)

Urban Land Institute - \$185

National Notary Association - \$100 (Administrative Assistant in the Business Office)

Countywide Membership

US Green Building Council - \$500

|                   |  |  |  |         |         |         |         |         |
|-------------------|--|--|--|---------|---------|---------|---------|---------|
| Metroplan Orlando |  |  |  | 172,259 | 172,259 | 172,259 | 172,259 | 172,259 |
| Membership Dues   |  |  |  |         |         |         |         |         |

Notes: MPO Membership Dues for FY'10 was \$185,225 and was reduced as follows for FY'2010/11 (7% reduction assumed)

FY'10 - \$185,225

Adjusted 7% (12,966)

Total \$172,259

This is the fourth consecutive year that Metorplan has made voluntary reductions in local assessments. The Board-approved local assessment of 75 cents/capita would have resulted in the current population x .75 cents per capita totaling approximately \$205,805.

This reduction resulted in MPO membership savings of \$33,546.

|                                |  |  |  |     |     |     |     |     |
|--------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Subscriptions And Publications |  |  |  | 545 | 545 | 545 | 545 | 545 |
|--------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Subscriptions & Publications: Total - \$545

Land use Law & Zoning Digest - \$285

Florida Trend - \$40

Florida Population Studies - BEBR - \$220

|                                        |         |         |         |         |         |         |         |         |
|----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 110100 530540 Books, Dues Publications | 265,172 | 244,265 | 244,265 | 244,265 | 244,265 | 244,265 | 244,265 | 244,265 |
|----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

|                                         |                |                |                |                |                |                |                |                |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01110 Growth Management Business Office | <b>265,172</b> | <b>244,265</b> | <b>244,265</b> | <b>244,265</b> | <b>244,265</b> | <b>244,265</b> | <b>244,265</b> | <b>244,265</b> |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**11021 Comprehensive Planning Program**

**110200 530540 Books, Dues Publications**

|                                      |  |  |  |       |       |       |       |       |
|--------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Books/dues/pubs/subs And Memberships |  |  |  | 6,260 | 6,260 | 6,260 | 6,260 | 6,260 |
|--------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Memberships: Total \$3,460

•American Planning Association & American Institute of Certified Planners - \$3,170 (Individual memberships for 8 Planners)

•Crime Prevention through Environmental Design - \$150

\*Arborculture - \$140 (Individual membership for 1 Planner) - This is required for the Land Development Code and Comprehensive Plan Revisions.

Subscriptions, Publications and Books: \$2,800 - Reports are used to develop land use modeling, population. Newspapers are needed for staff to review other cities articles as well as other governmental notices.

•Orlando Sentinel

•Notary Renewals - 1 staff member - Supervisor

•Orlando Business Journal

•Population Studies

•Sanford Herald

•Census Publications

•Journal of Land Use and Environmental Growth Alert

•Zoning Report

•Florida Population Studies (BEBR)

\*Arbor Manuals & Books

|                                        |       |       |       |       |       |       |       |       |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110200 530540 Books, Dues Publications | 3,813 | 6,260 | 6,260 | 6,260 | 6,260 | 6,260 | 6,260 | 6,260 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**110800 530540 Books, Dues Publications**

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| Memberships, seminars, etc |  |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|--|--|---|---|---|---|---|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**11021 Comprehensive Planning Program**

**110800 530540 Books, Dues Publications**

Notes: Registration for training seminars, professional associations and licensing fees, membership fees and dues, periodicals, technical manuals and books. this includes and annual cost for the entire county to belong to the US green building council (\$500). These costs include but are not limited to:

Memberships: \$3,392

American Planning Association - 2 staff - \$570

American Society of Civil Engineers - 4 staff - \$867

International Society of Arboriculture - 1 staff - \$140

Association of State Flood Plain Managers - 3 staff - \$265

Department of Business & Professional Regulation (Professional Engineer, Engineering Intern, Professional Licensed Surveyor) - 4 staff - \$500

American Institute of Certified Planners - 1 staff - \$400

Florida Notary Association - 1 staff - \$100

U.S. Green Building Council - Entire County - \$500

Florida Floodplain Managers Association - 1 staff - \$50

Training Seminars, continuing Education: \$1,450

Leadership in Energy & Environmental Design - \$400

International Society of Arboriculture - \$850

American Disabilities Act Continuing Education - \$200

Technical Manuals, Subscriptions, Publications: \$400

Leadership in Energy and Environmental Design Books

Arbor Manuals and Books

Florida Department of Transportation specifications and manuals

Stormwater Erosion Manuals

Urban Forestry

|                                        |       |   |   |   |   |   |   |
|----------------------------------------|-------|---|---|---|---|---|---|
| 110800 530540 Books, Dues Publications | 2,944 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------------|-------|---|---|---|---|---|---|

|                                      |              |              |              |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 11021 Comprehensive Planning Program | <b>6,757</b> | <b>6,260</b> | <b>6,260</b> | <b>6,260</b> | <b>6,260</b> | <b>6,260</b> | <b>6,260</b> |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**11030 Current Planning Program**

**110300 530540 Books, Dues Publications**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Books, Dues, Publications |  |  | 700 | 700 | 700 | 700 | 700 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

Notes: Memberships:

•American Planning Association & American Institute of Certified Planners - \$700

These are for individual memberships within Current Planning

2 Staff - APA - \$550

1 Staff - AICP - \$150

|                                        |     |     |     |     |     |     |     |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 110300 530540 Books, Dues Publications | 556 | 700 | 700 | 700 | 700 | 700 | 700 |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|

|                                |            |            |            |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 11030 Current Planning Program | <b>556</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>700</b> |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|

|                    |                |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 00100 General Fund | <b>272,485</b> | <b>251,225</b> | <b>251,225</b> | <b>251,225</b> | <b>251,225</b> | <b>251,225</b> | <b>251,225</b> |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**10400 Building Program Fund**

**11034 Building Program**

**110404 530540 Books, Dues Publications**

|             |  |  |     |     |     |     |     |
|-------------|--|--|-----|-----|-----|-----|-----|
| Memberships |  |  | 670 | 670 | 670 | 670 | 670 |
|-------------|--|--|-----|-----|-----|-----|-----|

Notes: Memberships - \$670

International Code Council Main Membership for Division - \$125

Building Officials Association of Florida Central FL Chapter - 3 @ \$35 = \$105

International Association of Electrical Inspectors 4 @ \$60 = \$240

Florida Association of Gas & Plumbing, Gas & Mechanical Insp 4 @ \$50 = \$200

|                              |  |  |     |     |     |     |     |
|------------------------------|--|--|-----|-----|-----|-----|-----|
| Renewals - Licenses & Notary |  |  | 730 | 730 | 730 | 730 | 730 |
|------------------------------|--|--|-----|-----|-----|-----|-----|

Notes: Renewals - \$730

Notary Renewals - 1 @ \$125 = \$125

Inspector License Renewals - 20 @ \$25 = \$500

Municipal Fire Inspector License Renewal 7 @ \$15 = \$105

|                                                       |  |  |       |       |       |       |       |
|-------------------------------------------------------|--|--|-------|-------|-------|-------|-------|
| Subscriptions, Publications, Books For Building Staff |  |  | 7,072 | 7,072 | 7,072 | 7,072 | 7,072 |
|-------------------------------------------------------|--|--|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10400 Building Program Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11034 Building Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110404 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Subscriptions, Publications, Books for a 27 member Building staff - \$7,072                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Building Permits Law Bulletin (Quinlan Pub) \$80<br>New Code Books for all inspection and plan review staff<br>Florida Building code Revised Edition 23 @ \$200 = \$4,600<br>National Electric Code:<br>4 handbooks @ \$100 = \$400<br>4 Standard Code @ \$60 = \$240<br>41 sets of tabs @ \$8 = \$32<br>4 key Word Reference @ \$15 = \$60<br>4 Ugly's Electrical Reference Books @ \$15 = \$60<br>Miscellaneous Code and reference books as the need arises - \$1,600 |         |                   |                    |                   |                   |                   |                   |                   |
| Increase in cost for the new Building Code Books which are required to be purchased to ensure training for the inspectors.                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training, Memberships,<br>Publications, Etc                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   | 850                | 850               | 850               | 850               | 850               | 850               |
| Notes: Training, Memberships, Publications, Etc - \$850                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Training for 5 staff - \$850                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 110404 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 2,053             | 9,322              | 9,322             | 9,322             | 9,322             | 9,322             | 9,322             |
| 11034 Building Program                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>2,053</b>      | <b>9,322</b>       | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      |
| 10400 Building Program Fund                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>2,053</b>      | <b>9,322</b>       | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      | <b>9,322</b>      |
| <b>11924 ARRA - Energy &amp; Conservation Grant Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11021 Comprehensive Planning Program</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110220 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 110220 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 2,750             | 5,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11021 Comprehensive Planning Program                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>2,750</b>      | <b>5,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11924 ARRA - Energy & Conservation Grant                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>2,750</b>      | <b>5,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>13100 Economic Development - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01111 Business Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011101 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Dues and<br>Subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 9,500             | 9,500             | 9,500             | 0                 | 0                 |
| Notes: Chamber Memberships:                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| *Seminole Regional Chamber - \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| *Sanford membership - \$200                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| *Casselberry membership - \$200                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Others:                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Decision Online Data Base - This is EDC number one tool utilized for all Seminole County demographic information. Information from this site has been used for the State of the County and when departments need demographic information.                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| The other memberships that the EDC Division Manager belongs to gives exposure for the organization, networking for the County, keeping up on Economic data within the County, Cities, State and Nationwide.                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Economic Development Council                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| International Economic development Council                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Southern Economic Development Council                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Council for Community Economic Research                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Statistical Data Publications                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 011101 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 16,960            | 9,500              | 9,500             | 9,500             | 9,500             | 0                 | 0                 |
| 01111 Business Development                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | <b>16,960</b>     | <b>9,500</b>       | <b>9,500</b>      | <b>9,500</b>      | <b>9,500</b>      | <b>0</b>          | <b>0</b>          |
| 13100 Economic Development - GF                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>16,960</b>     | <b>9,500</b>       | <b>9,500</b>      | <b>9,500</b>      | <b>9,500</b>      | <b>0</b>          | <b>0</b>          |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530540 Books, Dues Publications**

|                                               |  |         |         |         |         |         |         |         |
|-----------------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| Memberships                                   |  |         |         | 1,025   | 1,025   | 1,025   | 1,025   | 1,025   |
| Notes: Florida Brownfield Association - \$175 |  |         |         |         |         |         |         |         |
| Home Builder's Association - \$625            |  |         |         |         |         |         |         |         |
| Florida Redevelopment Association - \$225     |  |         |         |         |         |         |         |         |
| Subscriptions                                 |  |         |         | 90      | 90      | 90      | 90      | 90      |
| Notes: Orlando business Journal - \$90        |  |         |         |         |         |         |         |         |
| 011102 530540 Books, Dues Publications        |  | 1,612   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   |
| 11020 17-92 Community Redevelopment Agency    |  | 1,612   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   |
| 13300 17/92 Redevelopment Fund                |  | 1,612   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   | 1,115   |
| 530540 Books, Dues Publications               |  | 295,860 | 276,662 | 271,162 | 271,162 | 271,162 | 261,662 | 261,662 |

**530550 Training**

**00100 General Fund**

**01110 Growth Management Business Office**

**110100 530550 Training**

|                                                                                         |  |   |     |     |     |     |     |     |
|-----------------------------------------------------------------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| Training                                                                                |  |   |     | 680 | 680 | 680 | 680 | 680 |
| Notes: Training - \$680                                                                 |  |   |     |     |     |     |     |     |
| Business Office support staff seminars - 1 ea for 2 staff members est. \$200 ea = \$400 |  |   |     |     |     |     |     |     |
| Local Impact Fee Roundtable for Impact Fee Program Manager- 1 x \$280                   |  |   |     |     |     |     |     |     |
| 110100 530550 Training                                                                  |  | 0 | 680 | 680 | 680 | 680 | 680 | 680 |
| 01110 Growth Management Business Office                                                 |  | 0 | 680 | 680 | 680 | 680 | 680 | 680 |

**11021 Comprehensive Planning Program**

**110200 530550 Training**

|                                                                             |  |   |       |       |       |       |       |       |
|-----------------------------------------------------------------------------|--|---|-------|-------|-------|-------|-------|-------|
| Training & Conference                                                       |  |   |       | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 |
| Registration                                                                |  |   |       |       |       |       |       |       |
| Notes: Conference Registrations & Training: \$4,450                         |  |   |       |       |       |       |       |       |
| •Florida American Planning Association - \$2,000 (for 2 staff members)      |  |   |       |       |       |       |       |       |
| •Code Enforcement Workshop \$500 (for 2 staff member)                       |  |   |       |       |       |       |       |       |
| •Crime Prevention through Environmental Design - \$300 (for 1 staff member) |  |   |       |       |       |       |       |       |
| •Leadership in Energy and Environmental Design - \$800 (for 1 staff member) |  |   |       |       |       |       |       |       |
| *International Society of Arboriculture - \$850 (for 1 staff member)        |  |   |       |       |       |       |       |       |
| 110200 530550 Training                                                      |  | 0 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 |
| 11021 Comprehensive Planning Program                                        |  | 0 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 | 4,450 |
| 00100 General Fund                                                          |  | 0 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 | 5,130 |

**10400 Building Program Fund**

**11034 Building Program**

**110404 530550 Training**

|                                        |  |  |  |        |        |        |        |        |
|----------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Training for Licenses & Certifications |  |  |  | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 |
|----------------------------------------|--|--|--|--------|--------|--------|--------|--------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530550 Training**

**10400 Building Program Fund**

**11034 Building Program**

**110404 530550 Training**

Notes: Training/Licenses/Certification - \$12,940

Continuing Education/State Licensing: 14hrs/20 emp @ \$250 = \$5,000

Continuing Education Code Updates 10 emp @ \$200 = \$2,000

Fire Recertification: 40 hrs/8 emp @ \$200 = \$1,600

Plan Review Class, Inspectors, Plan Reviewers, Building Official & Deputy Building Official

2 emp @ \$340 = \$680

Hurricane Resistant Construction – 2 emp @ \$250 = \$500

FEMA Training, Various Courses 5 emp @ \$100 = \$500

Legal Aspects of Code Administration – 2 emp @ \$215 = \$430

Building Department Management – 2 emp @ \$240 = \$480

Florida Gas Transmission School - \$250

Flood Plain Management Conference – 3 emp @ \$500 = \$1,500

Training costs are high due to the ISO requirement of all Inspection Staff to have 8 hours of training monthly.

|                             |   |        |        |        |        |        |        |
|-----------------------------|---|--------|--------|--------|--------|--------|--------|
| 110404 530550 Training      | 0 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 |
| 11034 Building Program      | 0 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 |
| 10400 Building Program Fund | 0 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 | 12,940 |

**13100 Economic Development - GF**

**01111 Business Development**

**011101 530550 Training**

Professional

Development/Education

1,000 1,000 1,000 1,000 1,000

Notes: Registration for Florida Economic Development Council - \$400

Additional training that would benefit EDC staff - \$600

|                                 |   |       |       |       |       |       |       |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|
| 011101 530550 Training          | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01111 Business Development      | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 13100 Economic Development - GF | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

**13300 17/92 Redevelopment Fund**

**11020 17-92 Community Redevelopment Agency**

**011102 530550 Training**

Conference Registration

Fees

2,145 2,145 2,145 2,145 2,145

Notes: Conference Registration Fees:

\*Department of Community Affairs - \$195

\*Florida Redevelopment Association Convention - 2 @ \$550 per person = \$1,100 (for CRA or RPA members to attend)

\*Florida Brownfield Association Convention - 1 @ \$350 per person = \$350

\*Event Associations with activities pertaining to CRA's such as Chamber Events - \$500

|                                            |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 011102 530550 Training                     | 0                | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            |
| 11020 17-92 Community Redevelopment Agency | 0                | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            |
| 13300 17/92 Redevelopment Fund             | 0                | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            | 2,145            |
| 530550 Training                            | 0                | 21,215           | 21,215           | 21,215           | 21,215           | 21,215           | 21,215           |
| <b>Report Grand Total</b>                  | <b>6,058,770</b> | <b>6,661,946</b> | <b>5,932,915</b> | <b>5,857,915</b> | <b>5,857,915</b> | <b>5,099,084</b> | <b>5,099,084</b> |

## **Leisure Services**





**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 8,319,248                            | 7,708,133                             | 7,523,191                                | -10%                                                 | 98%                           | 7,565,767                             | -2%                                           | 1%                                         |
| Operating Expenditures    | 4,664,409                            | 4,993,161                             | 4,504,991                                | -3%                                                  | 90%                           | 5,256,701                             | 5%                                            | 17%                                        |
| Internal Charges / Other  | 1,403,932                            | 2,229,784                             | 1,759,931                                | 25%                                                  | 79%                           | 2,228,708                             | -%                                            | 27%                                        |
| Debt Service              | 747,820                              | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Grants & Aids             | 511,878                              | 428,424                               | 390,547                                  | -24%                                                 | 91%                           | 352,924                               | -18%                                          | -10%                                       |
| <b>Total Operating</b>    | <b>15,647,287</b>                    | <b>15,359,502</b>                     | <b>14,178,660</b>                        | <b>-9%</b>                                           | <b>92%</b>                    | <b>15,404,100</b>                     | <b>-%</b>                                     | <b>9%</b>                                  |
| Capital Outlay            | 1,989,714                            | 1,500,415                             | 906,147                                  | -54%                                                 | 60%                           | 875,076                               | -42%                                          | -3%                                        |
| <b>Total Expenditures</b> | <b>17,637,001</b>                    | <b>16,859,917</b>                     | <b>15,084,807</b>                        | <b>-14%</b>                                          | <b>89%</b>                    | <b>16,279,176</b>                     | <b>-3%</b>                                    | <b>8%</b>                                  |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                    | 13,265,712                   | 13,792,698                    | 12,789,736                       | -4%                                   | 93%            | 14,178,550                    | 3%                             | 11%                         |
| Natural Lands Donation Fund     | 41,763                       | 120,212                       | 81,101                           | 94%                                   | 67%            | 111,870                       | -7%                            | 38%                         |
| Boating Improvement Fund        | 44,184                       | 64,500                        | 64,123                           | 45%                                   | 99%            | 31,880                        | -51%                           | -50%                        |
| Tourist Development Fund/ 3%    | 2,997,285                    | 353,537                       | 300,325                          | -90%                                  | 85%            | 351,589                       | -1%                            | 17%                         |
| Tourist Dev - Prof Sports       | -                            | 1,527,617                     | 1,383,191                        | -%                                    | 91%            | 1,390,177                     | -9%                            | 1%                          |
| Infrastructure Sales Tax Fund - | 73,294                       | 1,706                         | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| FRDAP Grants                    | 3,596                        | 272,685                       | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Leisure Services Grants         | -                            | 175,000                       | 145,161                          | -%                                    | 83%            | -                             | -%                             | -%                          |
| Library-Impact Fee              | 13,763                       | 100,000                       | 57,067                           | 315%                                  | 57%            | 100,000                       | -%                             | 75%                         |
| Infrastructure Imp/Capital      | 973,867                      | 51,890                        | 45,358                           | -95%                                  | 87%            | -                             | -%                             | -%                          |
| Natural Lands Project 1996      | -                            | -                             | 1,334                            | -%                                    | -%             | -                             | -%                             | -%                          |
| Natural Lands/Trails Bond Fund  | 70,936                       | 254,088                       | 98,081                           | 38%                                   | 39%            | 10,000                        | -96%                           | -90%                        |
| Leisure Services Donations      | 3,258                        | 4,791                         | 1,554                            | -52%                                  | 32%            | -                             | -%                             | -%                          |
| Libraries - Designated          | 113,992                      | 138,343                       | 72,538                           | -36%                                  | 52%            | 85,110                        | -38%                           | 17%                         |
| Historical Commission           | -                            | 2,850                         | 2,850                            | -%                                    | 100%           | 20,000                        | 602%                           | 602%                        |
| 4-H Counsel Coop Extension      | 34,208                       | -                             | 41,464                           | 21%                                   | -%             | -                             | -%                             | -%                          |
| Extension Service Programs      | 1,143                        | -                             | 924                              | -19%                                  | -%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>            | <b>17,637,001</b>            | <b>16,859,917</b>             | <b>15,084,807</b>                | <b>-14%</b>                           | <b>89%</b>     | <b>16,279,176</b>             | <b>-3%</b>                     | <b>8%</b>                   |

| <b>Expenditure By Program</b>      | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Tourism Development                | 2,930,350                    | 1,792,617                     | 1,610,691                        | -45%                                  | 90%            | 1,665,724                     | -7%                            | 3%                          |
| Leisure Services Business Office   | 512,774                      | 537,525                       | 543,424                          | 6%                                    | 101%           | 531,359                       | -1%                            | -2%                         |
| Recreational Activities & Programs | 4,505,605                    | 3,776,746                     | 3,155,872                        | -30%                                  | 84%            | 3,774,075                     | -%                             | 20%                         |
| Greenways & Trails                 | 2,683,322                    | 3,141,217                     | 2,807,351                        | 5%                                    | 89%            | 2,860,612                     | -9%                            | 2%                          |
| Library Services                   | 6,313,707                    | 6,613,853                     | 6,206,581                        | -2%                                   | 94%            | 6,681,249                     | 1%                             | 8%                          |
| Extension Service                  | 393,231                      | 431,053                       | 361,650                          | -8%                                   | 84%            | 474,949                       | 10%                            | 31%                         |
| Natural Lands                      | 262,661                      | 566,906                       | 356,850                          | 36%                                   | 63%            | 291,208                       | -49%                           | -18%                        |
| Agency Funds                       | 35,351                       | -                             | 42,388                           | 20%                                   | -%             | -                             | -%                             | -%                          |
| <b>Total Expenditures</b>          | <b>17,637,001</b>            | <b>16,859,917</b>             | <b>15,084,807</b>                | <b>-14%</b>                           | <b>89%</b>     | <b>16,279,176</b>             | <b>-3%</b>                     | <b>8%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 124.25            | 111.00            | -13.25        | 109.00            | -2.00         | -15.25                       |
| Part-Time                  | 32.62             | 23.00             | -9.62         | 24.12             | 1.12          | -8.50                        |
| <b>Total Permanent FTE</b> | <b>156.87</b>     | <b>134.00</b>     | <b>-22.87</b> | <b>133.12</b>     | <b>-0.88</b>  | <b>-23.75</b>                |
| <b>Total FTE</b>           | <b>156.87</b>     | <b>134.00</b>     | <b>-22.87</b> | <b>133.12</b>     | <b>-0.88</b>  | <b>-23.75</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

| Account Description                      | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries        | 5,562,845                   | 5,061,356                    | 4,957,953                       | -11%                                 | 98%                             | 4,913,163                    | -3%                                  | -1%                               |
| 510125 Part-time Regular Wages           | 701,129                     | 688,428                      | 712,863                         | 2%                                   | 104%                            | 697,413                      | 1%                                   | -2%                               |
| 510140 Overtime                          | 7,023                       | 27,378                       | 3,750                           | -47%                                 | 14%                             | 9,897                        | -64%                                 | 164%                              |
| 510150 Special Pay                       | 12,198                      | 13,074                       | 11,822                          | -3%                                  | 90%                             | 11,196                       | -14%                                 | -5%                               |
| 510210 Social Security Matching          | 464,252                     | 442,024                      | 419,020                         | -10%                                 | 95%                             | 429,632                      | -3%                                  | 3%                                |
| 510220 Retirement Contributions          | 623,649                     | 561,249                      | 586,560                         | -6%                                  | 105%                            | 590,941                      | 5%                                   | 1%                                |
| 510230 Health And Life Insurance         | 808,717                     | 841,390                      | 757,989                         | -6%                                  | 90%                             | 873,473                      | 4%                                   | 15%                               |
| 510240 Workers Compensation              | 139,435                     | 73,234                       | 73,234                          | -47%                                 | 100%                            | 40,052                       | -45%                                 | -45%                              |
| Total Personal Services                  | 8,319,248                   | 7,708,133                    | 7,523,191                       | -10%                                 | 98%                             | 7,565,767                    | -2%                                  | 1%                                |
| <b>Operating Expenditures</b>            |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services             | 63,334                      | 37,374                       | 25,242                          | -60%                                 | 68%                             | 34,250                       | -8%                                  | 36%                               |
| 530340 Contracted Services               | 2,073,837                   | 2,184,626                    | 1,787,701                       | -14%                                 | 82%                             | 2,653,060                    | 21%                                  | 48%                               |
| 530400 Travel And Per Diem               | 38,065                      | 25,204                       | 24,000                          | -37%                                 | 95%                             | 31,317                       | 24%                                  | 30%                               |
| 530420 Transportation                    | 6,508                       | 8,850                        | 8,344                           | 28%                                  | 94%                             | 1,850                        | -79%                                 | -78%                              |
| 530430 Utilities                         | 10,913                      | 7,850                        | 15,573                          | 43%                                  | 198%                            | 502,401                      | 6,300%                               | 3,126%                            |
| 530439 Utilities - Other                 | -                           | -                            | -                               | -%                                   | -%                              | 133,523                      | -%                                   | -%                                |
| 530440 Rental And Leases                 | 331,255                     | 328,113                      | 321,438                         | -3%                                  | 98%                             | 325,823                      | -1%                                  | 1%                                |
| 530460 Repairs And Maintenance           | 312,096                     | 350,011                      | 293,155                         | -6%                                  | 84%                             | 414,615                      | 18%                                  | 41%                               |
| 530469 Repairs/Maintenance-Other Stru    | 64,452                      | 461,167                      | 337,389                         | 423%                                 | 73%                             | 276,706                      | -40%                                 | -18%                              |
| 530470 Printing And Binding              | 40,137                      | 36,163                       | 40,730                          | 1%                                   | 113%                            | 34,025                       | -6%                                  | -16%                              |
| 530480 Promotional Activities            | 1,076,171                   | 824,567                      | 802,321                         | -25%                                 | 97%                             | 317,202                      | -62%                                 | -60%                              |
| 530490 Other Charges/Obligations         | 30,403                      | 36,820                       | 76,461                          | 151%                                 | 208%                            | 14,409                       | -61%                                 | -81%                              |
| 530499 Other Chgs/Ob-Contingency         | 1,583                       | 38,867                       | 701                             | -56%                                 | 2%                              | 89,087                       | 129%                                 | 12,609%                           |
| 530510 Office Supplies                   | 33,115                      | 25,468                       | 23,757                          | -28%                                 | 93%                             | 33,448                       | 31%                                  | 41%                               |
| 530520 Operating Supplies                | 432,743                     | 469,515                      | 567,666                         | 31%                                  | 121%                            | 289,971                      | -38%                                 | -49%                              |
| 530521 Operating Supplies - Equipment    | 60,467                      | 23,510                       | 26,469                          | -56%                                 | 113%                            | 2,089                        | -91%                                 | -92%                              |
| 530529 Operating Supplies - Other        | 7,424                       | 86,715                       | 89,467                          | 1,105%                               | 103%                            | 81,001                       | -7%                                  | -9%                               |
| 530540 Books, Dues Publications          | 81,906                      | 48,341                       | 64,577                          | -21%                                 | 134%                            | 17,519                       | -64%                                 | -73%                              |
| 530550 Training                          | -                           | -                            | -                               | -%                                   | -%                              | 4,405                        | -%                                   | -%                                |
| Total Operating Expenditures             | 4,664,409                   | 4,993,161                    | 4,504,991                       | -3%                                  | 90%                             | 5,256,701                    | 5%                                   | 17%                               |
| <b>Internal Charges / Other</b>          |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int | 944,932                     | 1,862,063                    | 1,511,826                       | 60%                                  | 81%                             | 1,977,518                    | 6%                                   | 31%                               |
| 540201 Insurance                         | 459,000                     | 367,721                      | 248,105                         | -46%                                 | 67%                             | 251,190                      | -32%                                 | 1%                                |
| Total Internal Charges / Other           | 1,403,932                   | 2,229,784                    | 1,759,931                       | 25%                                  | 79%                             | 2,228,708                    | -%                                   | 27%                               |
| <b>Debt Service</b>                      |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                         | 720,000                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 570720 Interest                          | 27,820                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Debt Service                       | 747,820                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Grants &amp; Aids</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies      | 44,184                      | 35,500                       | 35,123                          | -21%                                 | 99%                             | -                            | -%                                   | -%                                |
| 580821 Aid To Private Organizations      | 467,694                     | 392,924                      | 355,424                         | -24%                                 | 90%                             | 352,924                      | -10%                                 | -1%                               |
| Total Grants & Aids                      | 511,878                     | 428,424                      | 390,547                         | -24%                                 | 91%                             | 352,924                      | -18%                                 | -10%                              |
| <b>Capital Outlay</b>                    |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560610 Land                              | 314,640                     | 25,000                       | 14,493                          | -95%                                 | 58%                             | -                            | -%                                   | -%                                |
| 560630 Improvements Other Than Bldg      | 52,075                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560642 Equipment >\$4999                 | 46,774                      | 11,000                       | 9,798                           | -79%                                 | 89%                             | 5,000                        | -55%                                 | -49%                              |
| 560650 Construction In Progress          | 807,053                     | 554,339                      | 65,501                          | -92%                                 | 12%                             | -                            | -%                                   | -%                                |
| 560660 Library Books & Materials         | 769,172                     | 910,076                      | 816,355                         | 6%                                   | 90%                             | 870,076                      | -4%                                  | 7%                                |
| Total Capital Outlay                     | 1,989,714                   | 1,500,415                    | 906,147                         | -54%                                 | 60%                             | 875,076                      | -42%                                 | -3%                               |
| Total Expenditures                       | 17,637,001                  | 16,859,917                   | 15,084,807                      | -14%                                 | 89%                             | 16,279,176                   | -3%                                  | 8%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Tourism Development**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 378,736                              | 352,037                               | 292,265                                  | -23%                                                 | 83%                           | 263,288                               | -25%                                          | -10%                                       |
| Operating Expenditures    | 1,316,901                            | 1,045,131                             | 997,185                                  | -24%                                                 | 95%                           | 1,074,545                             | 3%                                            | 8%                                         |
| Internal Charges / Other  | 133,218                              | 130,449                               | 93,741                                   | -30%                                                 | 72%                           | 102,891                               | -21%                                          | 10%                                        |
| Debt Service              | 747,820                              | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Grants & Aids             | 340,000                              | 265,000                               | 227,500                                  | -33%                                                 | 86%                           | 225,000                               | -15%                                          | -1%                                        |
| <b>Total Operating</b>    | <b>2,916,675</b>                     | <b>1,792,617</b>                      | <b>1,610,691</b>                         | <b>-45%</b>                                          | <b>90%</b>                    | <b>1,665,724</b>                      | <b>-7%</b>                                    | <b>3%</b>                                  |
| Capital Outlay            | 13,675                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>2,930,350</b>                     | <b>1,792,617</b>                      | <b>1,610,691</b>                         | <b>-45%</b>                                          | <b>90%</b>                    | <b>1,665,724</b>                      | <b>-7%</b>                                    | <b>3%</b>                                  |

| <b>Source of Funding</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Tourist Development Fund/ 3% | 2,930,350                    | 265,000                       | 227,500                          | -92%                                  | 86%            | 275,547                       | 4%                             | 21%                         |
| Tourist Dev - Prof Sports    | -                            | 1,527,617                     | 1,383,191                        | -%                                    | 91%            | 1,390,177                     | -9%                            | 1%                          |
| <b>Total Funding</b>         | <b>2,930,350</b>             | <b>1,792,617</b>              | <b>1,610,691</b>                 | <b>-45%</b>                           | <b>90%</b>     | <b>1,665,724</b>              | <b>-7%</b>                     | <b>3%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 6.25              | 5.00              | -1.25         | 4.00              | -1.00         | -2.25                        |
| <b>Total Permanent FTE</b> | <b>6.25</b>       | <b>5.00</b>       | <b>-1.25</b>  | <b>4.00</b>       | <b>-1.00</b>  | <b>-2.25</b>                 |
| <b>Total FTE</b>           | <b>6.25</b>       | <b>5.00</b>       | <b>-1.25</b>  | <b>4.00</b>       | <b>-1.00</b>  | <b>-2.25</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Tourism Development**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 290,316                     | 265,533                      | 222,409                         | -23%                                 | 84%                             | 196,872                      | -26%                                 | -11%                              |
| 510150 Special Pay                      | 2,371                       | 2,934                        | 1,682                           | -29%                                 | 57%                             | 1,056                        | -64%                                 | -37%                              |
| 510210 Social Security Matching         | 21,999                      | 20,313                       | 16,521                          | -25%                                 | 81%                             | 15,061                       | -26%                                 | -9%                               |
| 510220 Retirement Contributions         | 29,037                      | 27,658                       | 22,461                          | -23%                                 | 81%                             | 21,274                       | -23%                                 | -5%                               |
| 510230 Health And Life Insurance        | 33,456                      | 34,883                       | 28,476                          | -15%                                 | 82%                             | 28,729                       | -18%                                 | 1%                                |
| 510240 Workers Compensation             | 1,557                       | 716                          | 716                             | -54%                                 | 100%                            | 296                          | -59%                                 | -59%                              |
| Total Personal Services                 | 378,736                     | 352,037                      | 292,265                         | -23%                                 | 83%                             | 263,288                      | -25%                                 | -10%                              |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 8,152                       | 10,000                       | 5,620                           | -31%                                 | 56%                             | 7,500                        | -25%                                 | 33%                               |
| 530340 Contracted Services              | 59,805                      | 52,720                       | 51,558                          | -14%                                 | 98%                             | 638,889                      | 1,112%                               | 1,139%                            |
| 530400 Travel And Per Diem              | 21,133                      | 15,000                       | 14,025                          | -34%                                 | 94%                             | 20,345                       | 36%                                  | 45%                               |
| 530420 Transportation                   | 3,740                       | 6,450                        | 1,909                           | -49%                                 | 30%                             | 550                          | -91%                                 | -71%                              |
| 530430 Utilities                        | 2,755                       | 4,233                        | 1,222                           | -56%                                 | 29%                             | 2,000                        | -53%                                 | 64%                               |
| 530440 Rental And Leases                | 54,722                      | 53,556                       | 44,922                          | -18%                                 | 84%                             | 46,240                       | -14%                                 | 3%                                |
| 530470 Printing And Binding             | 32,791                      | 32,000                       | 37,202                          | 13%                                  | 116%                            | 29,175                       | -9%                                  | -22%                              |
| 530480 Promotional Activities           | 1,075,861                   | 824,567                      | 801,726                         | -25%                                 | 97%                             | 317,202                      | -62%                                 | -60%                              |
| 530490 Other Charges/Obligations        | 2,358                       | 250                          | 1,805                           | -23%                                 | 722%                            | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 1,433                       | 1,000                        | 628                             | -56%                                 | 63%                             | 1,000                        | -%                                   | 59%                               |
| 530520 Operating Supplies               | 3,228                       | 2,500                        | 3,103                           | -4%                                  | 124%                            | 300                          | -88%                                 | -90%                              |
| 530540 Books, Dues Publications         | 50,923                      | 42,855                       | 33,465                          | -34%                                 | 78%                             | 11,344                       | -74%                                 | -66%                              |
| Total Operating Expenditures            | 1,316,901                   | 1,045,131                    | 997,185                         | -24%                                 | 95%                             | 1,074,545                    | 3%                                   | 8%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 133,218                     | 130,449                      | 93,741                          | -30%                                 | 72%                             | 102,891                      | -21%                                 | 10%                               |
| Total Internal Charges / Other          | 133,218                     | 130,449                      | 93,741                          | -30%                                 | 72%                             | 102,891                      | -21%                                 | 10%                               |
| <b>Debt Service</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 570710 Principal                        | 720,000                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 570720 Interest                         | 27,820                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Debt Service                      | 747,820                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580821 Aid To Private Organizations     | 340,000                     | 265,000                      | 227,500                         | -33%                                 | 86%                             | 225,000                      | -15%                                 | -1%                               |
| Total Grants & Aids                     | 340,000                     | 265,000                      | 227,500                         | -33%                                 | 86%                             | 225,000                      | -15%                                 | -1%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560630 Improvements Other Than Bldg     | 13,675                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 13,675                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | 2,930,350                   | 1,792,617                    | 1,610,691                       | -45%                                 | 90%                             | 1,665,724                    | -7%                                  | 3%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Leisure Services Business Office**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 481,358                              | 454,639                               | 460,799                                  | -4%                                                  | 101%                          | 463,063                               | 2%                                            | -%                                         |
| Operating Expenditures    | 22,687                               | 18,011                                | 18,036                                   | -21%                                                 | 100%                          | 27,452                                | 52%                                           | 52%                                        |
| Internal Charges / Other  | 8,729                                | 64,875                                | 64,589                                   | 640%                                                 | 100%                          | 40,844                                | -37%                                          | -37%                                       |
| <b>Total Operating</b>    | <b>512,774</b>                       | <b>537,525</b>                        | <b>543,424</b>                           | <b>6%</b>                                            | <b>101%</b>                   | <b>531,359</b>                        | <b>-1%</b>                                    | <b>-2%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>512,774</b>                       | <b>537,525</b>                        | <b>543,424</b>                           | <b>6%</b>                                            | <b>101%</b>                   | <b>531,359</b>                        | <b>-1%</b>                                    | <b>-2%</b>                                 |

| <b>Source of Funding</b>   | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund               | 509,516                      | 536,531                       | 542,405                          | 6%                                    | 101%           | 531,359                       | -1%                            | -2%                         |
| Leisure Services Donations | 3,258                        | 994                           | 1,019                            | -69%                                  | 103%           | -                             | -%                             | -%                          |
| <b>Total Funding</b>       | <b>512,774</b>               | <b>537,525</b>                | <b>543,424</b>                   | <b>6%</b>                             | <b>101%</b>    | <b>531,359</b>                | <b>-1%</b>                     | <b>-2%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 5.00              | 5.00              | -             | 5.00              | -             | -                            |
| Part-Time                  | 0.50              | -                 | -0.50         | -                 | -             | -0.50                        |
| <b>Total Permanent FTE</b> | <b>5.50</b>       | <b>5.00</b>       | <b>-0.50</b>  | <b>5.00</b>       | <b>-</b>      | <b>-0.50</b>                 |
| <b>Total FTE</b>           | <b>5.50</b>       | <b>5.00</b>       | <b>-0.50</b>  | <b>5.00</b>       | <b>-</b>      | <b>-0.50</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Leisure Services Business Office**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 357,465                     | 340,337                      | 344,896                         | -4%                                  | 101%                            | 341,433                      | -%                                   | -1%                               |
| 510125 Part-time Regular Wages          | 4,612                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 26,516                      | 25,568                       | 24,853                          | -6%                                  | 97%                             | 25,782                       | 1%                                   | 4%                                |
| 510220 Retirement Contributions         | 38,902                      | 36,449                       | 38,765                          | -%                                   | 106%                            | 41,207                       | 13%                                  | 6%                                |
| 510230 Health And Life Insurance        | 43,501                      | 45,753                       | 45,753                          | 5%                                   | 100%                            | 50,114                       | 10%                                  | 10%                               |
| 510240 Workers Compensation             | 8,766                       | 4,936                        | 4,936                           | -44%                                 | 100%                            | 2,931                        | -41%                                 | -41%                              |
| Total Personal Services                 | 481,358                     | 454,639                      | 460,799                         | -4%                                  | 101%                            | 463,063                      | 2%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | -                           | -                            | -                               | -%                                   | -%                              | 15,721                       | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 5,281                       | 5,994                        | 2,848                           | -46%                                 | 48%                             | 3,000                        | -50%                                 | 5%                                |
| 530420 Transportation                   | 14                          | 200                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding             | 587                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 12,774                      | 3,000                        | 5,143                           | -60%                                 | 171%                            | 5,201                        | 73%                                  | 1%                                |
| 530520 Operating Supplies               | 776                         | 7,407                        | 8,074                           | 940%                                 | 109%                            | 120                          | -98%                                 | -99%                              |
| 530540 Books, Dues Publications         | 3,255                       | 1,410                        | 1,971                           | -39%                                 | 140%                            | 1,510                        | 7%                                   | -23%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 1,900                        | -%                                   | -%                                |
| Total Operating Expenditures            | 22,687                      | 18,011                       | 18,036                          | -21%                                 | 100%                            | 27,452                       | 52%                                  | 52%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 8,729                       | 64,875                       | 64,589                          | 640%                                 | 100%                            | 40,844                       | -37%                                 | -37%                              |
| Total Internal Charges / Other          | 8,729                       | 64,875                       | 64,589                          | 640%                                 | 100%                            | 40,844                       | -37%                                 | -37%                              |
| Total Expenditures                      | 512,774                     | 537,525                      | 543,424                         | 6%                                   | 101%                            | 531,359                      | -1%                                  | -2%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Recreational Activities & Programs**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,837,813                            | 1,696,644                             | 1,652,467                                | -10%                                                 | 97%                           | 1,635,019                             | -4%                                           | -1%                                        |
| Operating Expenditures    | 898,630                              | 1,082,318                             | 923,233                                  | 3%                                                   | 85%                           | 1,387,706                             | 28%                                           | 50%                                        |
| Internal Charges / Other  | 713,525                              | 662,209                               | 525,016                                  | -26%                                                 | 79%                           | 751,350                               | 13%                                           | 43%                                        |
| <b>Total Operating</b>    | <b>3,449,968</b>                     | <b>3,441,171</b>                      | <b>3,100,716</b>                         | <b>-10%</b>                                          | <b>90%</b>                    | <b>3,774,075</b>                      | <b>10%</b>                                    | <b>22%</b>                                 |
| Capital Outlay            | 1,055,637                            | 335,575                               | 55,156                                   | -95%                                                 | 16%                           | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>4,505,605</b>                     | <b>3,776,746</b>                      | <b>3,155,872</b>                         | <b>-30%</b>                                          | <b>84%</b>                    | <b>3,774,075</b>                      | <b>-%</b>                                     | <b>20%</b>                                 |

| <b>Source of Funding</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                 | 3,461,207                    | 3,360,784                     | 3,034,839                        | -12%                                  | 90%            | 3,678,033                     | 9%                             | 21%                         |
| Tourist Development Fund/ 3% | 66,935                       | 88,537                        | 72,825                           | 9%                                    | 82%            | 76,042                        | -14%                           | 4%                          |
| FRDAP Grants                 | 3,596                        | 272,685                       | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Infrastructure Imp/Capital   | 973,867                      | 51,890                        | 45,358                           | -95%                                  | 87%            | -                             | -%                             | -%                          |
| Historical Commission        | -                            | 2,850                         | 2,850                            | -%                                    | 100%           | 20,000                        | 602%                           | 602%                        |
| <b>Total Funding</b>         | <b>4,505,605</b>             | <b>3,776,746</b>              | <b>3,155,872</b>                 | <b>-30%</b>                           | <b>84%</b>     | <b>3,774,075</b>              | <b>-%</b>                      | <b>20%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 32.00             | 27.00             | -5.00         | 26.00             | -1.00         | -6.00                        |
| Part-Time                  | 8.12              | 6.00              | -2.12         | 7.12              | 1.12          | -1.00                        |
| <b>Total Permanent FTE</b> | <b>40.12</b>      | <b>33.00</b>      | <b>-7.12</b>  | <b>33.12</b>      | <b>0.12</b>   | <b>-7.00</b>                 |
| <b>Total FTE</b>           | <b>40.12</b>      | <b>33.00</b>      | <b>-7.12</b>  | <b>33.12</b>      | <b>0.12</b>   | <b>-7.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Recreational Activities & Programs**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,126,255                   | 1,012,192                    | 963,541                         | -14%                                 | 95%                             | 968,159                      | -4%                                  | -%                                |
| 510125 Part-time Regular Wages          | 200,109                     | 190,706                      | 249,544                         | 25%                                  | 131%                            | 211,524                      | 11%                                  | -15%                              |
| 510140 Overtime                         | 5,680                       | 17,394                       | 3,512                           | -38%                                 | 20%                             | 9,897                        | -43%                                 | 182%                              |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 98,650                      | 93,887                       | 90,117                          | -9%                                  | 96%                             | 91,002                       | -3%                                  | 1%                                |
| 510220 Retirement Contributions         | 129,966                     | 119,960                      | 124,360                         | -4%                                  | 104%                            | 121,337                      | 1%                                   | -2%                               |
| 510230 Health And Life Insurance        | 198,644                     | 223,905                      | 182,793                         | -8%                                  | 82%                             | 210,717                      | -6%                                  | 15%                               |
| 510240 Workers Compensation             | 76,913                      | 37,004                       | 37,004                          | -52%                                 | 100%                            | 20,787                       | -44%                                 | -44%                              |
| Total Personal Services                 | 1,837,813                   | 1,696,644                    | 1,652,467                       | -10%                                 | 97%                             | 1,635,019                    | -4%                                  | -1%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 446,939                     | 719,788                      | 513,657                         | 15%                                  | 71%                             | 621,967                      | -14%                                 | 21%                               |
| 530400 Travel And Per Diem              | 1,437                       | 200                          | 200                             | -86%                                 | 100%                            | 800                          | 300%                                 | 300%                              |
| 530420 Transportation                   | 914                         | -                            | 283                             | -69%                                 | -%                              | -                            | -%                                   | -%                                |
| 530430 Utilities                        | 1,093                       | -                            | 599                             | -45%                                 | -%                              | 238,630                      | -%                                   | 39,738%                           |
| 530439 Utilities - Other                | -                           | -                            | -                               | -%                                   | -%                              | 81,760                       | -%                                   | -%                                |
| 530440 Rental And Leases                | 3,181                       | 5,152                        | 1,586                           | -50%                                 | 31%                             | 7,423                        | 44%                                  | 368%                              |
| 530460 Repairs And Maintenance          | 117,777                     | 128,332                      | 102,990                         | -13%                                 | 80%                             | 223,310                      | 74%                                  | 117%                              |
| 530470 Printing And Binding             | 2,344                       | -                            | 425                             | -82%                                 | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 26,966                      | 35,370                       | 12,338                          | -54%                                 | 35%                             | 13,597                       | -62%                                 | 10%                               |
| 530499 Other Chgs/Ob-Contingency        | -                           | -                            | -                               | -%                                   | -%                              | 20,000                       | -%                                   | -%                                |
| 530510 Office Supplies                  | 1,814                       | 5,097                        | 4,083                           | 125%                                 | 80%                             | 5,233                        | 3%                                   | 28%                               |
| 530520 Operating Supplies               | 294,941                     | 162,593                      | 274,700                         | -7%                                  | 169%                            | 173,585                      | 7%                                   | -37%                              |
| 530521 Operating Supplies - Equipment   | -                           | 23,510                       | 12,007                          | -%                                   | 51%                             | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 1,224                       | 2,276                        | 365                             | -70%                                 | 16%                             | 1,401                        | -38%                                 | 284%                              |
| Total Operating Expenditures            | 898,630                     | 1,082,318                    | 923,233                         | 3%                                   | 85%                             | 1,387,706                    | 28%                                  | 50%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 473,525                     | 469,938                      | 395,291                         | -17%                                 | 84%                             | 620,010                      | 32%                                  | 57%                               |
| 540201 Insurance                        | 240,000                     | 192,271                      | 129,725                         | -46%                                 | 67%                             | 131,340                      | -32%                                 | 1%                                |
| Total Internal Charges / Other          | 713,525                     | 662,209                      | 525,016                         | -26%                                 | 79%                             | 751,350                      | 13%                                  | 43%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560610 Land                             | 314,640                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560630 Improvements Other Than Bldg     | 38,400                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560642 Equipment >\$4999                | 39,774                      | 11,000                       | 9,798                           | -75%                                 | 89%                             | -                            | -%                                   | -%                                |
| 560650 Construction In Progress         | 662,823                     | 324,575                      | 45,358                          | -93%                                 | 14%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 1,055,637                   | 335,575                      | 55,156                          | -95%                                 | 16%                             | -                            | -%                                   | -%                                |
| Total Expenditures                      | 4,505,605                   | 3,776,746                    | 3,155,872                       | -30%                                 | 84%                             | 3,774,075                    | -%                                   | 20%                               |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Greenways & Trails**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 779,815                              | 744,714                               | 747,607                                  | -4%                                                  | 100%                          | 742,846                               | -%                                            | -1%                                        |
| Operating Expenditures    | 1,783,457                            | 2,213,988                             | 1,906,435                                | 7%                                                   | 86%                           | 1,902,005                             | -14%                                          | -%                                         |
| Internal Charges / Other  | 2,572                                | 120,309                               | 118,186                                  | 4,495%                                               | 98%                           | 215,761                               | 79%                                           | 83%                                        |
| Grants & Aids             | 44,184                               | 35,500                                | 35,123                                   | -21%                                                 | 99%                           | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>2,610,028</b>                     | <b>3,114,511</b>                      | <b>2,807,351</b>                         | <b>8%</b>                                            | <b>90%</b>                    | <b>2,860,612</b>                      | <b>-8%</b>                                    | <b>2%</b>                                  |
| Capital Outlay            | 73,294                               | 26,706                                | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>2,683,322</b>                     | <b>3,141,217</b>                      | <b>2,807,351</b>                         | <b>5%</b>                                            | <b>89%</b>                    | <b>2,860,612</b>                      | <b>-9%</b>                                    | <b>2%</b>                                  |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                    | 2,565,844                    | 2,896,214                     | 2,597,532                        | 1%                                    | 90%            | 2,828,732                     | -2%                            | 9%                          |
| Boating Improvement Fund        | 44,184                       | 64,500                        | 64,123                           | 45%                                   | 99%            | 31,880                        | -51%                           | -50%                        |
| Infrastructure Sales Tax Fund - | 73,294                       | 1,706                         | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Leisure Services Grants         | -                            | 175,000                       | 145,161                          | -%                                    | 83%            | -                             | -%                             | -%                          |
| Leisure Services Donations      | -                            | 3,797                         | 535                              | -%                                    | 14%            | -                             | -%                             | -%                          |
| <b>Total Funding</b>            | <b>2,683,322</b>             | <b>3,141,217</b>              | <b>2,807,351</b>                 | <b>5%</b>                             | <b>89%</b>     | <b>2,860,612</b>              | <b>-9%</b>                     | <b>2%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 12.00             | 12.00             | -             | 12.00             | -             | -                            |
| <b>Total Permanent FTE</b> | <b>12.00</b>      | <b>12.00</b>      | <b>-</b>      | <b>12.00</b>      | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>12.00</b>      | <b>12.00</b>      | <b>-</b>      | <b>12.00</b>      | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Greenways & Trails**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 560,460                     | 531,815                      | 543,019                         | -3%                                  | 102%                            | 535,559                      | 1%                                   | -1%                               |
| 510140 Overtime                         | 1,228                       | 9,984                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 40,983                      | 41,449                       | 39,243                          | -4%                                  | 95%                             | 40,971                       | -1%                                  | 4%                                |
| 510220 Retirement Contributions         | 55,291                      | 53,459                       | 54,882                          | -1%                                  | 103%                            | 58,361                       | 9%                                   | 6%                                |
| 510230 Health And Life Insurance        | 93,178                      | 89,277                       | 91,733                          | -2%                                  | 103%                            | 97,583                       | 9%                                   | 6%                                |
| 510240 Workers Compensation             | 27,079                      | 17,134                       | 17,134                          | -37%                                 | 100%                            | 8,776                        | -49%                                 | -49%                              |
| Total Personal Services                 | 779,815                     | 744,714                      | 747,607                         | -4%                                  | 100%                            | 742,846                      | -%                                   | -1%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 1,462,146                   | 1,261,902                    | 1,104,709                       | -24%                                 | 88%                             | 1,258,328                    | -%                                   | 14%                               |
| 530400 Travel And Per Diem              | 1,378                       | 510                          | 560                             | -59%                                 | 110%                            | -                            | -%                                   | -%                                |
| 530420 Transportation                   | -                           | -                            | 4,041                           | -%                                   | -%                              | 300                          | -%                                   | -93%                              |
| 530430 Utilities                        | 6,977                       | 3,317                        | 13,716                          | 97%                                  | 414%                            | 21,468                       | 547%                                 | 57%                               |
| 530439 Utilities - Other                | -                           | -                            | -                               | -%                                   | -%                              | 22,630                       | -%                                   | -%                                |
| 530440 Rental And Leases                | 5,408                       | 1,290                        | 4,161                           | -23%                                 | 323%                            | 2,300                        | 78%                                  | -45%                              |
| 530460 Repairs And Maintenance          | 186,279                     | 187,195                      | 156,976                         | -16%                                 | 84%                             | 187,705                      | -%                                   | 20%                               |
| 530469 Repairs/Maintenance-Other Stru   | 64,452                      | 461,167                      | 337,389                         | 423%                                 | 73%                             | 276,706                      | -40%                                 | -18%                              |
| 530470 Printing And Binding             | -                           | -                            | 32                              | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 300                         | 300                          | 722                             | 141%                                 | 241%                            | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | -                           | 1,797                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 578                         | 1,366                        | 588                             | 2%                                   | 43%                             | 792                          | -42%                                 | 35%                               |
| 530520 Operating Supplies               | 44,228                      | 207,794                      | 178,502                         | 304%                                 | 86%                             | 50,115                       | -76%                                 | -72%                              |
| 530521 Operating Supplies - Equipment   | -                           | -                            | 14,462                          | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530529 Operating Supplies - Other       | 7,424                       | 86,715                       | 89,467                          | 1,105%                               | 103%                            | 81,001                       | -7%                                  | -9%                               |
| 530540 Books, Dues Publications         | 4,287                       | 635                          | 1,110                           | -74%                                 | 175%                            | 540                          | -15%                                 | -51%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 120                          | -%                                   | -%                                |
| Total Operating Expenditures            | 1,783,457                   | 2,213,988                    | 1,906,435                       | 7%                                   | 86%                             | 1,902,005                    | -14%                                 | -%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 2,572                       | 120,309                      | 118,186                         | 4,495%                               | 98%                             | 215,761                      | 79%                                  | 83%                               |
| Total Internal Charges / Other          | 2,572                       | 120,309                      | 118,186                         | 4,495%                               | 98%                             | 215,761                      | 79%                                  | 83%                               |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies     | 44,184                      | 35,500                       | 35,123                          | -21%                                 | 99%                             | -                            | -%                                   | -%                                |
| Total Grants & Aids                     | 44,184                      | 35,500                       | 35,123                          | -21%                                 | 99%                             | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560650 Construction In Progress         | 73,294                      | 26,706                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 73,294                      | 26,706                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Expenditures                      | 2,683,322                   | 3,141,217                    | 2,807,351                       | 5%                                   | 89%                             | 2,860,612                    | -9%                                  | 2%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Library Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 4,340,188                            | 3,964,713                             | 3,940,149                                | -9%                                                  | 99%                           | 3,953,142                             | -%                                            | -%                                         |
| Operating Expenditures    | 556,881                              | 512,282                               | 481,785                                  | -13%                                                 | 94%                           | 744,914                               | 45%                                           | 55%                                        |
| Internal Charges / Other  | 512,772                              | 1,098,858                             | 840,368                                  | 64%                                                  | 76%                           | 985,193                               | -10%                                          | 17%                                        |
| Grants & Aids             | 127,694                              | 127,924                               | 127,924                                  | -%                                                   | 100%                          | 127,924                               | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>5,537,535</b>                     | <b>5,703,777</b>                      | <b>5,390,226</b>                         | <b>-3%</b>                                           | <b>95%</b>                    | <b>5,811,173</b>                      | <b>2%</b>                                     | <b>8%</b>                                  |
| Capital Outlay            | 776,172                              | 910,076                               | 816,355                                  | 5%                                                   | 90%                           | 870,076                               | -4%                                           | 7%                                         |
| <b>Total Expenditures</b> | <b>6,313,707</b>                     | <b>6,613,853</b>                      | <b>6,206,581</b>                         | <b>-2%</b>                                           | <b>94%</b>                    | <b>6,681,249</b>                      | <b>1%</b>                                     | <b>8%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 6,185,952                    | 6,375,510                     | 6,076,976                        | -2%                                   | 95%            | 6,496,139                     | 2%                             | 7%                          |
| Library-Impact Fee       | 13,763                       | 100,000                       | 57,067                           | 315%                                  | 57%            | 100,000                       | -%                             | 75%                         |
| Libraries - Designated   | 113,992                      | 138,343                       | 72,538                           | -36%                                  | 52%            | 85,110                        | -38%                           | 17%                         |
| <b>Total Funding</b>     | <b>6,313,707</b>             | <b>6,613,853</b>              | <b>6,206,581</b>                 | <b>-2%</b>                            | <b>94%</b>     | <b>6,681,249</b>              | <b>1%</b>                      | <b>8%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 59.00             | 53.00             | -6.00         | 53.00             | -             | -6.00                        |
| Part-Time                  | 24.00             | 17.00             | -7.00         | 17.00             | -             | -7.00                        |
| <b>Total Permanent FTE</b> | <b>83.00</b>      | <b>70.00</b>      | <b>-13.00</b> | <b>70.00</b>      | <b>-</b>      | <b>-13.00</b>                |
| <b>Total FTE</b>           | <b>83.00</b>      | <b>70.00</b>      | <b>-13.00</b> | <b>70.00</b>      | <b>-</b>      | <b>-13.00</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Library Services**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 2,852,100                   | 2,536,476                    | 2,562,289                       | -10%                                 | 101%                            | 2,510,170                    | -1%                                  | -2%                               |
| 510125 Part-time Regular Wages          | 496,408                     | 497,722                      | 463,319                         | -7%                                  | 93%                             | 485,889                      | -2%                                  | 5%                                |
| 510140 Overtime                         | 115                         | -                            | 238                             | 107%                                 | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 3,443                       | 3,756                        | 3,756                           | 9%                                   | 100%                            | 3,756                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 250,146                     | 232,120                      | 225,909                         | -10%                                 | 97%                             | 229,203                      | -1%                                  | 1%                                |
| 510220 Retirement Contributions         | 335,002                     | 288,695                      | 313,911                         | -6%                                  | 109%                            | 308,713                      | 7%                                   | -2%                               |
| 510230 Health And Life Insurance        | 386,391                     | 397,646                      | 362,429                         | -6%                                  | 91%                             | 410,918                      | 3%                                   | 13%                               |
| 510240 Workers Compensation             | 16,583                      | 8,298                        | 8,298                           | -50%                                 | 100%                            | 4,493                        | -46%                                 | -46%                              |
| Total Personal Services                 | 4,340,188                   | 3,964,713                    | 3,940,149                       | -9%                                  | 99%                             | 3,953,142                    | -%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 46,666                      | 614                          | 614                             | -99%                                 | 100%                            | -                            | -%                                   | -%                                |
| 530340 Contracted Services              | 101,670                     | 108,866                      | 98,028                          | -4%                                  | 90%                             | 97,510                       | -10%                                 | -1%                               |
| 530400 Travel And Per Diem              | 1,774                       | 1,000                        | 1,257                           | -29%                                 | 126%                            | 2,053                        | 105%                                 | 63%                               |
| 530420 Transportation                   | 14                          | -                            | 1,610                           | 11,400%                              | -%                              | -                            | -%                                   | -%                                |
| 530430 Utilities                        | -                           | -                            | -                               | -%                                   | -%                              | 217,378                      | -%                                   | -%                                |
| 530439 Utilities - Other                | -                           | -                            | -                               | -%                                   | -%                              | 24,000                       | -%                                   | -%                                |
| 530440 Rental And Leases                | 267,779                     | 267,915                      | 266,149                         | -1%                                  | 99%                             | 269,660                      | 1%                                   | 1%                                |
| 530460 Repairs And Maintenance          | 7,695                       | 33,684                       | 32,639                          | 324%                                 | 97%                             | 2,850                        | -92%                                 | -91%                              |
| 530470 Printing And Binding             | 4,415                       | 3,863                        | 3,071                           | -30%                                 | 79%                             | 4,850                        | 26%                                  | 58%                               |
| 530490 Other Charges/Obligations        | -                           | -                            | -231                            | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | 700                         | 37,070                       | -                               | -%                                   | -%                              | 69,087                       | 86%                                  | -%                                |
| 530510 Office Supplies                  | 9,852                       | 8,875                        | 7,502                           | -24%                                 | 85%                             | 16,622                       | 87%                                  | 122%                              |
| 530520 Operating Supplies               | 56,425                      | 50,395                       | 70,291                          | 25%                                  | 139%                            | 40,904                       | -19%                                 | -42%                              |
| 530521 Operating Supplies - Equipment   | 58,981                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 910                         | -                            | 855                             | -6%                                  | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures            | 556,881                     | 512,282                      | 481,785                         | -13%                                 | 94%                             | 744,914                      | 45%                                  | 55%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 293,772                     | 923,408                      | 721,988                         | 146%                                 | 78%                             | 865,343                      | -6%                                  | 20%                               |
| 540201 Insurance                        | 219,000                     | 175,450                      | 118,380                         | -46%                                 | 67%                             | 119,850                      | -32%                                 | 1%                                |
| Total Internal Charges / Other          | 512,772                     | 1,098,858                    | 840,368                         | 64%                                  | 76%                             | 985,193                      | -10%                                 | 17%                               |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580821 Aid To Private Organizations     | 127,694                     | 127,924                      | 127,924                         | -%                                   | 100%                            | 127,924                      | -%                                   | -%                                |
| Total Grants & Aids                     | 127,694                     | 127,924                      | 127,924                         | -%                                   | 100%                            | 127,924                      | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 7,000                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560660 Library Books & Materials        | 769,172                     | 910,076                      | 816,355                         | 6%                                   | 90%                             | 870,076                      | -4%                                  | 7%                                |
| Total Capital Outlay                    | 776,172                     | 910,076                      | 816,355                         | 5%                                   | 90%                             | 870,076                      | -4%                                  | 7%                                |
| Total Expenditures                      | 6,313,707                   | 6,613,853                    | 6,206,581                       | -2%                                  | 94%                             | 6,681,249                    | 1%                                   | 8%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Extension Service**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 352,336                              | 314,448                               | 265,159                                  | -25%                                                 | 84%                           | 343,825                               | 9%                                            | 30%                                        |
| Operating Expenditures    | 28,164                               | 19,535                                | 17,776                                   | -37%                                                 | 91%                           | 56,232                                | 188%                                          | 216%                                       |
| Internal Charges / Other  | 12,731                               | 97,070                                | 78,715                                   | 518%                                                 | 81%                           | 69,892                                | -28%                                          | -11%                                       |
| <b>Total Operating</b>    | <b>393,231</b>                       | <b>431,053</b>                        | <b>361,650</b>                           | <b>-8%</b>                                           | <b>84%</b>                    | <b>469,949</b>                        | <b>9%</b>                                     | <b>30%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | 5,000                                 | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>393,231</b>                       | <b>431,053</b>                        | <b>361,650</b>                           | <b>-8%</b>                                           | <b>84%</b>                    | <b>474,949</b>                        | <b>10%</b>                                    | <b>31%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 393,231                      | 431,053                       | 361,650                          | -8%                                   | 84%            | 474,949                       | 10%                            | 31%                         |
| <b>Total Funding</b>     | <b>393,231</b>               | <b>431,053</b>                | <b>361,650</b>                   | <b>-8%</b>                            | <b>84%</b>     | <b>474,949</b>                | <b>10%</b>                     | <b>31%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 8.00              | 7.00              | -1.00         | 7.00              | -             | -1.00                        |
| <b>Total Permanent FTE</b> | <b>8.00</b>       | <b>7.00</b>       | <b>-1.00</b>  | <b>7.00</b>       | <b>-</b>      | <b>-1.00</b>                 |
| <b>Total FTE</b>           | <b>8.00</b>       | <b>7.00</b>       | <b>-1.00</b>  | <b>7.00</b>       | <b>-</b>      | <b>-1.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Extension Service**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 269,335                     | 241,987                      | 203,147                         | -25%                                 | 84%                             | 244,116                      | 1%                                   | 20%                               |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 18,247                      | 18,511                       | 14,267                          | -22%                                 | 77%                             | 18,674                       | 1%                                   | 31%                               |
| 510220 Retirement Contributions         | 25,019                      | 21,926                       | 20,188                          | -19%                                 | 92%                             | 27,464                       | 25%                                  | 36%                               |
| 510230 Health And Life Insurance        | 36,480                      | 29,632                       | 25,165                          | -31%                                 | 85%                             | 51,485                       | 74%                                  | 105%                              |
| 510240 Workers Compensation             | 1,659                       | 796                          | 796                             | -52%                                 | 100%                            | 490                          | -38%                                 | -38%                              |
| Total Personal Services                 | 352,336                     | 314,448                      | 265,159                         | -25%                                 | 84%                             | 343,825                      | 9%                                   | 30%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 2,562                       | 2,500                        | 1,303                           | -49%                                 | 52%                             | 5,019                        | 101%                                 | 285%                              |
| 530420 Transportation                   | 1,826                       | 2,200                        | 501                             | -73%                                 | 23%                             | 1,000                        | -55%                                 | 100%                              |
| 530430 Utilities                        | -                           | -                            | -                               | -%                                   | -%                              | 22,925                       | -%                                   | -%                                |
| 530439 Utilities - Other                | -                           | -                            | -                               | -%                                   | -%                              | 4,733                        | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 315                         | 550                          | 550                             | 75%                                  | 100%                            | 500                          | -9%                                  | -9%                               |
| 530490 Other Charges/Obligations        | 248                         | 900                          | 254                             | 2%                                   | 28%                             | 812                          | -10%                                 | 220%                              |
| 530510 Office Supplies                  | 6,638                       | 5,000                        | 5,060                           | -24%                                 | 101%                            | 4,000                        | -20%                                 | -21%                              |
| 530520 Operating Supplies               | 11,337                      | 7,375                        | 8,494                           | -25%                                 | 115%                            | 10,045                       | 36%                                  | 18%                               |
| 530521 Operating Supplies - Equipment   | 1,486                       | -                            | -                               | -%                                   | -%                              | 2,089                        | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 3,752                       | 1,010                        | 1,614                           | -57%                                 | 160%                            | 2,724                        | 170%                                 | 69%                               |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 2,385                        | -%                                   | -%                                |
| Total Operating Expenditures            | 28,164                      | 19,535                       | 17,776                          | -37%                                 | 91%                             | 56,232                       | 188%                                 | 216%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 12,731                      | 97,070                       | 78,715                          | 518%                                 | 81%                             | 69,892                       | -28%                                 | -11%                              |
| Total Internal Charges / Other          | 12,731                      | 97,070                       | 78,715                          | 518%                                 | 81%                             | 69,892                       | -28%                                 | -11%                              |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | -                            | -                               | -%                                   | -%                              | 5,000                        | -%                                   | -%                                |
| Total Capital Outlay                    | -                           | -                            | -                               | -%                                   | -%                              | 5,000                        | -%                                   | -%                                |
| Total Expenditures                      | 393,231                     | 431,053                      | 361,650                         | -8%                                  | 84%                             | 474,949                      | 10%                                  | 31%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Natural Lands**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>FY 2009/10 Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 149,002                              | 180,938                               | 164,745                                  | 11%                                                  | 91%                                                 | 164,584                               | -9%                                           | -%                                         |
| Operating Expenditures    | 22,338                               | 101,896                               | 118,153                                  | 429%                                                 | 116%                                                | 63,847                                | -37%                                          | -46%                                       |
| Internal Charges / Other  | 20,385                               | 56,014                                | 39,316                                   | 93%                                                  | 70%                                                 | 62,777                                | 12%                                           | 60%                                        |
| <b>Total Operating</b>    | <b>191,725</b>                       | <b>338,848</b>                        | <b>322,214</b>                           | <b>68%</b>                                           | <b>95%</b>                                          | <b>291,208</b>                        | <b>-14%</b>                                   | <b>-10%</b>                                |
| Capital Outlay            | 70,936                               | 228,058                               | 34,636                                   | -51%                                                 | 15%                                                 | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>262,661</b>                       | <b>566,906</b>                        | <b>356,850</b>                           | <b>36%</b>                                           | <b>63%</b>                                          | <b>291,208</b>                        | <b>-49%</b>                                   | <b>-18%</b>                                |

| <b>Source of Funding</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>FY 2009/10 Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                   | 149,962                      | 192,606                       | 176,334                          | 18%                                   | 92%                                  | 169,338                       | -12%                           | -4%                         |
| Natural Lands Donation Fund    | 41,763                       | 120,212                       | 81,101                           | 94%                                   | 67%                                  | 111,870                       | -7%                            | 38%                         |
| Natural Lands Project 1996     | -                            | -                             | 1,334                            | -%                                    | -%                                   | -                             | -%                             | -%                          |
| Natural Lands/Trails Bond Fund | 70,936                       | 254,088                       | 98,081                           | 38%                                   | 39%                                  | 10,000                        | -96%                           | -90%                        |
| <b>Total Funding</b>           | <b>262,661</b>               | <b>566,906</b>                | <b>356,850</b>                   | <b>36%</b>                            | <b>63%</b>                           | <b>291,208</b>                | <b>-49%</b>                    | <b>-18%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 2.00              | 2.00              | -             | 2.00              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>2.00</b>       | <b>2.00</b>       | <b>-</b>      | <b>2.00</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>2.00</b>       | <b>2.00</b>       | <b>-</b>      | <b>2.00</b>       | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Leisure Services**

**Natural Lands**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 106,914                     | 133,016                      | 118,652                         | 11%                                  | 89%                             | 116,854                      | -12%                                 | -2%                               |
| 510210 Social Security Matching         | 7,711                       | 10,176                       | 8,110                           | 5%                                   | 80%                             | 8,939                        | -12%                                 | 10%                               |
| 510220 Retirement Contributions         | 10,432                      | 13,102                       | 11,993                          | 15%                                  | 92%                             | 12,585                       | -4%                                  | 5%                                |
| 510230 Health And Life Insurance        | 17,067                      | 20,294                       | 21,640                          | 27%                                  | 107%                            | 23,927                       | 18%                                  | 11%                               |
| 510240 Workers Compensation             | 6,878                       | 4,350                        | 4,350                           | -37%                                 | 100%                            | 2,279                        | -48%                                 | -48%                              |
| Total Personal Services                 | 149,002                     | 180,938                      | 164,745                         | 11%                                  | 91%                             | 164,584                      | -9%                                  | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 8,516                       | 26,760                       | 19,008                          | 123%                                 | 71%                             | 26,750                       | -%                                   | 41%                               |
| 530340 Contracted Services              | 3,277                       | 41,350                       | 19,749                          | 503%                                 | 48%                             | 20,645                       | -50%                                 | 5%                                |
| 530400 Travel And Per Diem              | -                           | -                            | 110                             | -%                                   | -%                              | 100                          | -%                                   | -9%                               |
| 530430 Utilities                        | 88                          | 300                          | 36                              | -59%                                 | 12%                             | -                            | -%                                   | -%                                |
| 530439 Utilities - Other                | -                           | -                            | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| 530440 Rental And Leases                | -                           | 200                          | 4,620                           | -%                                   | 2,310%                          | 200                          | -%                                   | -96%                              |
| 530460 Repairs And Maintenance          | 30                          | 250                          | -                               | -%                                   | -%                              | 250                          | -%                                   | -%                                |
| 530470 Printing And Binding             | -                           | 300                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 480                         | -                            | 61,517                          | 12,716%                              | -%                              | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | 883                         | -                            | 701                             | -21%                                 | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 26                          | 1,130                        | 753                             | 2,796%                               | 67%                             | 600                          | -47%                                 | -20%                              |
| 530520 Operating Supplies               | 9,038                       | 31,451                       | 11,659                          | 29%                                  | 37%                             | 14,902                       | -53%                                 | 28%                               |
| 530540 Books, Dues Publications         | -                           | 155                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures            | 22,338                      | 101,896                      | 118,153                         | 429%                                 | 116%                            | 63,847                       | -37%                                 | -46%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 20,385                      | 56,014                       | 39,316                          | 93%                                  | 70%                             | 62,777                       | 12%                                  | 60%                               |
| Total Internal Charges / Other          | 20,385                      | 56,014                       | 39,316                          | 93%                                  | 70%                             | 62,777                       | 12%                                  | 60%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560610 Land                             | -                           | 25,000                       | 14,493                          | -%                                   | 58%                             | -                            | -%                                   | -%                                |
| 560650 Construction In Progress         | 70,936                      | 203,058                      | 20,143                          | -72%                                 | 10%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 70,936                      | 228,058                      | 34,636                          | -51%                                 | 15%                             | -                            | -%                                   | -%                                |
| Total Expenditures                      | 262,661                     | 566,906                      | 356,850                         | 36%                                  | 63%                             | 291,208                      | -49%                                 | -18%                              |





*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00103 Natural Lands Donation Fund</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530310 Professional Services</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| OT for Public Safety                                                                                          |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Prescribed Burns                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| OT for Public Works NLP projects                                                                              |         |                   |                    | 4,750             | 4,750             | 4,750             | 4,750             | 4,750             |
| Notes: OT for Public Works NLP projects such as new fire line clearing, wash out repair,etc.                  |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 Project Carryforward                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Surveys, Title searches, Environmental Assessments                                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 113010 530310 Professional Services                                                                           |         | 19,008            | 16,750             | 16,750            | 16,750            | 16,750            | 16,750            | 16,750            |
| 11301 Natural Lands                                                                                           |         | <b>19,008</b>     | <b>16,750</b>      | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     |
| 00103 Natural Lands Donation Fund                                                                             |         | <b>19,008</b>     | <b>16,750</b>      | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     | <b>16,750</b>     |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530310 Professional Services</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Professional Services                                                                                         |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Notes: Burrell - National Clip Service - reduced by \$2,500 for FY11 Budget                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 011050 530310 Professional Services                                                                           |         | 5,620             | 7,500              | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| 01102 Tourism Development                                                                                     |         | <b>5,620</b>      | <b>7,500</b>       | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                                                 |         | <b>5,620</b>      | <b>7,500</b>       | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      | <b>7,500</b>      |
| <b>32100 Natural Lands/Trails Bond Fund</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113020 530310 Professional Services</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Pre-aquisition expenses                                                                                       |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Pre-acquisition expenses for real estate attorney (Admin Services) - as required for purchase of land. |         |                   |                    |                   |                   |                   |                   |                   |
| 113020 530310 Professional Services                                                                           |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 11301 Natural Lands                                                                                           |         | <b>0</b>          | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| 32100 Natural Lands/Trails Bond Fund                                                                          |         | <b>0</b>          | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| <b>60303 Libraries - Designated</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044210 530310 Professional Services</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044210 530310 Professional Services                                                                           |         | 614               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                        |         | <b>614</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60303 Libraries - Designated                                                                                  |         | <b>614</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530310 Professional Services                                                                                  |         | <b>25,242</b>     | <b>34,250</b>      | <b>34,250</b>     | <b>34,250</b>     | <b>34,250</b>     | <b>34,250</b>     | <b>34,250</b>     |
| <b>530340 Contracted Services</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530340 Contracted Services</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Class Software                                                                                                |         |                   |                    | 12,420            | 12,420            | 12,420            | 12,420            | 12,420            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530340 Contracted Services</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual Software Maintenance Agreement                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| TMA Software                                                                                          |         |                   |                    | 3,301             | 3,301             | 3,301             | 3,301             | 3,301             |
| Notes: Annual Software Maintenance Agreement                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 044000 530340 Contracted Services                                                                     |         | 0                 | 15,721             | 15,721            | 15,721            | 15,721            | 15,721            | 15,721            |
| 04380 Leisure Services Business Office                                                                |         | <b>0</b>          | <b>15,721</b>      | <b>15,721</b>     | <b>15,721</b>     | <b>15,721</b>     | <b>15,721</b>     | <b>15,721</b>     |
| <b>04384 Recreational Activities &amp; Programs</b>                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530340 Contracted Services</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Project Carryforward                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2PH Project Carryforward                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Lake Mills Weed Control                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Move Lake Mills Weed Control to 043806                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Move Turfgrass to 530460                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Outreach Enrichment Programs                                                                          |         |                   |                    | 5,760             | 5,760             | 5,760             | 5,760             | 5,760             |
| Notes: Instructional Asst. 3 days/wk x 3hrs/day x \$8 x 40 weeks                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Outreach Enrichment Programs                                                                          |         |                   |                    | 7,200             | 7,200             | 7,200             | 7,200             | 7,200             |
| Notes: After School 3 days/wk x 4 hrs/day x \$10/hr x 40 weeks                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Outreach Sports Programs                                                                              |         |                   |                    | 4,800             | 4,800             | 4,800             | 4,800             | 4,800             |
| Notes: After School 2 days/wk x 3 hrs/day x \$10/hr x 40 wks                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Outreach Sports Programs                                                                              |         |                   |                    | 3,840             | 3,840             | 3,840             | 3,840             | 3,840             |
| Notes: Instructional Asst. 2 days/wk x 3 hrs/day x \$8 x 40 wks                                       |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 Project Carryforward                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 Project Carryforward                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 Project Carryforward                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Turfgrass Consultant                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043800 530340 Contracted Services                                                                     |         | 7,115             | 78,814             | 21,600            | 21,600            | 21,600            | 21,600            | 21,600            |
| <b>043815 530340 Contracted Services</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Cardio                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 2 hours per week x 48 weeks - 96 units @ \$23.00 each                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Head Pro Monthly Stipend                                                                              |         |                   |                    | 7,200             | 7,200             | 7,200             | 7,200             | 7,200             |
| Notes: \$600 per month x 12 months                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance                                                                                      |         |                   |                    | 5,817             | 5,817             | 5,817             | 5,817             | 5,817             |
| Notes: Includes Mowing, Trash pickup and Bed maintenance.                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance                                                                                      |         |                   |                    | 2,340             | 2,340             | 2,340             | 2,340             | 2,340             |
| Notes: Extra trash pick up for athletic fields, picnic area: 9 barrels @ \$5 each = \$45              |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - League Umpires                                                                             |         |                   |                    | 63,000            | 63,000            | 63,000            | 63,000            | 63,000            |
| Notes: \$20 per game x 2 umpires = \$40 x 1,575 games                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - Site Coordinator                                                                           |         |                   |                    | 7,875             | 7,875             | 7,875             | 7,875             | 7,875             |
| Notes: \$10 per hour x 4.5 hours per night x 175 nights                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Scorekeepers                                                                                 |         |                   |                    | 15,750            | 15,750            | 15,750            | 15,750            | 15,750            |
| Notes: \$10 per game x 1,575 games                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Adult Lessons                                                                                |         |                   |                    | 18,720            | 18,720            | 18,720            | 18,720            | 18,720            |
| Notes: 16 hours per week x 36 weeks = 576 @ \$26 each; 12 hours per week x 12 weeks = 144 @ \$26 each |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Jr. Training Summer Camp                                                                     |         |                   |                    | 9,936             | 9,936             | 9,936             | 9,936             | 9,936             |
| Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each                    |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Junior Training                                                                              |         |                   |                    | 51,168            | 51,168            | 51,168            | 51,168            | 51,168            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530340 Contracted Services</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 hours per day x 4 pros x 6 days x 36 weeks = 1,728 units @ \$26 each; 2 hours per day x 2 pros x 5 days x 12 weeks = 240 units @ \$26 each                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Round Robin                                                                                                                                                                                               |         |                   |                    | 10,800            | 10,800            | 10,800            | 10,800            | 10,800            |
| Notes: 15 hours per week x 48 weeks = 720 units @ \$15 each                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Special Events                                                                                                                                                                                            |         |                   |                    | 864               | 864               | 864               | 864               | 864               |
| Notes: 1 per month x 12 months x 3 hrs x 2 pros = 72 units @ \$12 ea                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Youth Lesson                                                                                                                                                                                              |         |                   |                    | 9,936             | 9,936             | 9,936             | 9,936             | 9,936             |
| Summer Camp                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 4 hrs per day x 4 days x 9 weeks = 144 hrs x 3 pros = 432 units @ \$23 each                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Youth Lessons                                                                                                                                                                                             |         |                   |                    | 35,256            | 35,256            | 35,256            | 35,256            | 35,256            |
| Notes: 33 hours per week x 36 weeks = 1,188 @ \$26 each; 14 hours per week x 12 weeks = 168 @ \$26                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Committee Meetings & Staff Meetings                                                                                                                                                                         |         |                   |                    | 4,992             | 4,992             | 4,992             | 4,992             | 4,992             |
| Notes: 8 Pros x 2 hrs = 16 @ \$26 = \$416 x 12 meetings                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Pro Qrtly Meetings                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 7 Pros x 4 x/year x \$23/hr x 5 hours                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Designated Level                                                                                                                                                                               |         |                   |                    | 3,824             | 3,824             | 3,824             | 3,824             | 3,824             |
| Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1400 (4 x 2 days, 2 x 3 days = 14 days @ \$100 ); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$1024 (128 entrants @ \$8 ea)                |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Local Level                                                                                                                                                                                    |         |                   |                    | 5,775             | 5,775             | 5,775             | 5,775             | 5,775             |
| Notes: Referee: \$375 (3 days @ \$125); Umpires: \$600 (3 x 2 days @ \$100); Asst Director: \$300 (30 hrs @ \$100); Director: \$650 (150 entrants @ \$5 ea) = \$1,925 x 3 tournaments                              |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Rookie Level                                                                                                                                                                                   |         |                   |                    | 1,875             | 1,875             | 1,875             | 1,875             | 1,875             |
| Notes: Referee: \$250 (2 days @ \$125); Director: \$375 (75 entrants @ \$5 each) = \$625 x 3 tournaments                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Sectional Level                                                                                                                                                                                |         |                   |                    | 3,768             | 3,768             | 3,768             | 3,768             | 3,768             |
| Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1600 (5 x 2 days, 2 x 3 days = 16 days @ \$100 per day); Asst Director: \$900 (3 @ 30 hrs = 90 hrs @ \$10 ea); Director: \$768 (96 entrants @ \$8 ea) = \$3,768 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Super Series Level                                                                                                                                                                             |         |                   |                    | 3,700             | 3,700             | 3,700             | 3,700             | 3,700             |
| Notes: Referee: \$500 (4 days @ \$125); Umpires: \$1200 (4 x 2 days, 2 x 3 days = 12 days @ \$100 ea); Asst Directors: \$750 (3 x 25 hrs @ \$10 ea); Director: \$1250 (250 entrants @ \$5 ea) = \$3,700            |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530340 Contracted Services                                                                                                                                                                                  |         | 211,230           | 262,596            | 262,596           | 262,596           | 262,596           | 262,596           | 262,596           |
| <b>043816 530340 Contracted Services</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Sanlando Park Maintenance                                                                                                                                                                                          |         |                   |                    | 5,577             | 5,577             | 5,577             | 5,577             | 5,577             |
| Notes: Includes mowing, trash pickup and bed maintenance.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Complex Maintenance                                                                                                                                                                                       |         |                   |                    | 6,292             | 6,292             | 6,292             | 6,292             | 6,292             |
| Notes: Includes mowing, trash pickup and bed maintenance.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Fall Softball Officials                                                                                                                                                                                  |         |                   |                    | 33,000            | 33,000            | 33,000            | 33,000            | 33,000            |
| Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Polar Bear Softball Officials                                                                                                                                                                            |         |                   |                    | 27,000            | 27,000            | 27,000            | 27,000            | 27,000            |
| Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 440 games                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Softball tournaments                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 95 games                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Spring Softball Officials                                                                                                                                                                                |         |                   |                    | 33,000            | 33,000            | 33,000            | 33,000            | 33,000            |
| Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 660 games                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Summer Softball Officials                                                                                                                                                                                |         |                   |                    | 16,500            | 16,500            | 16,500            | 16,500            | 16,500            |
| Notes: \$20.00 / umpire x 2 umpires x \$10 / scorekeeper = \$50 / game x 240 games                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| State Closed Doubles Tournament                                                                                                                                                                                    |         |                   |                    | 3,515             | 3,515             | 3,515             | 3,515             | 3,515             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043816 530340 Contracted Services</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Referee: \$375 Tournament Director: \$1,760 Umpires: \$900 Assistant: \$480                                            |         |                   |                    |                   |                   |                   |                   |                   |
| State Closed Tournament                                                                                                       |         |                   |                    | 5,930             | 5,930             | 5,930             | 5,930             | 5,930             |
| Notes: Referee: \$750 Tournament Director: \$1,280 Umpire: \$3,000 Assistant: \$900                                           |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENT:                                                                                                            |         |                   |                    | 2,950             | 2,950             | 2,950             | 2,950             | 2,950             |
| Super Series                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Referee: \$450 Tournament director: \$1000 2 Assistants: \$500 Umpires: \$1000                                         |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS:                                                                                                           |         |                   |                    | 3,924             | 3,924             | 3,924             | 3,924             | 3,924             |
| Designated                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Referee: \$500 Tournament director: \$1024 3 Assistants: \$800 Umpires: \$1600                                         |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS: jr                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| training summer camp                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 tennis pros x \$20.00 (avg. pay of assist and developmental) x 20 hours / session x 9 sessions for jr training       |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS:                                                                                                           |         |                   |                    | 1,425             | 1,425             | 1,425             | 1,425             | 1,425             |
| Local                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Referee: \$325 Tournament director: \$400 Assistants: \$300 Umpires: \$400                                             |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS:                                                                                                           |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Rookie (x2)                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: [Tournament director: \$250 Assistant: \$100] x 2 tournaments                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS:                                                                                                           |         |                   |                    | 3,668             | 3,668             | 3,668             | 3,668             | 3,668             |
| Sectional tennis tournament                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Referee: \$500 Tournament director: \$768 3 Assistants: \$800 Umpires: \$1600                                          |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS TOURNAMENTS:                                                                                                           |         |                   |                    | 8,640             | 8,640             | 8,640             | 8,640             | 8,640             |
| summer camp                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 1 tennis pro x 9 sessions x 48 total program hours x \$20.00                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: 4 wk youth tennis                                                                                                     |         |                   |                    | 12,144            | 12,144            | 12,144            | 12,144            | 12,144            |
| Notes: 1 tennis pro @ \$23 per hour x 4 days x 3 classes x 11 sessions x 4                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: 6 wk adult tennis                                                                                                     |         |                   |                    | 22,464            | 22,464            | 22,464            | 22,464            | 22,464            |
| Notes: 1 tennis pro @ \$26 per hour x 3 classes x 6 per session x 8 sessions x 2 + 4 classes x 6 per session x 8 sessions x 3 |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: 6 wk youth tennis                                                                                                     |         |                   |                    | 5,520             | 5,520             | 5,520             | 5,520             | 5,520             |
| Notes: 1 tennis pro @ \$23 per hour x 5 classes x 6 per session x 8 sessions                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: cardio tennis                                                                                                         |         |                   |                    | 2,496             | 2,496             | 2,496             | 2,496             | 2,496             |
| Notes: 1 tennis pro x \$26.00 / hour x 2 nights per week x 48 sessions                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Head Pro Tennis                                                                                                       |         |                   |                    | 232               | 232               | 232               | 232               | 232               |
| Committee Meetings                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Head pro committee meetings x 8 meetings x \$29.00                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: jr training Friday                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: jr training Monday                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 8 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: jr training                                                                                                           |         |                   |                    | 34,320            | 34,320            | 34,320            | 34,320            | 34,320            |
| tournament                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 6 tennis pros x 4 days per session x 11 sessions x 5 days                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: jr training                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Wednesday                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 5 tennis pros x \$26 / hour x 8 classes x 12 sessions x 1 per week                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Pro Staff Meeting                                                                                                     |         |                   |                    | 2,496             | 2,496             | 2,496             | 2,496             | 2,496             |
| Notes: 8 Pros x 26 x 12                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: round robin                                                                                                           |         |                   |                    | 4,320             | 4,320             | 4,320             | 4,320             | 4,320             |
| Notes: 1 tennis pro x \$12.00 / hour x 3 hours per night x 3 nights per week x 40 sessions                                    |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis Head Pro                                                                                                       |         |                   |                    | 7,200             | 7,200             | 7,200             | 7,200             | 7,200             |
| Stipend                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$600.00/month x 12 month                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530340 Contracted Services                                                                                             |         | 208,653           | 243,313            | 243,313           | 243,313           | 243,313           | 243,313           | 243,313           |
| <b>043817 530340 Contracted Services</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Aramak                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
|                                                                                                                               |         |                   |                    | 632               | 632               | 632               | 632               | 632               |
| Notes: 52 wks x \$12.15/wk                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530340 Contracted Services</b>                          |         |                   |                    |                   |                   |                   |                   |                   |
| Eco Adventures Contractor                                         |         |                   |                    | 120               | 120               | 120               | 120               | 120               |
| Notes: \$20/contract x 6 contracts                                |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL TOURN:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Field Supervisor                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 32 games x \$12/fs                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL TOURN:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Referees                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 32 games x \$20/ref x 2 refs                               |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Referees                                           |         |                   |                    | 6,720             | 6,720             | 6,720             | 6,720             | 6,720             |
| Notes: Game officials: 168 games x 2 referees/games x \$20/game   |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Site                                               |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| Supervisor                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 30 weeks x 6 hours/wk x \$10 hr                            |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Includes mowing, trash pickup and bed maintenance.         |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance: Villa                                           |         |                   |                    | 7,332             | 7,332             | 7,332             | 7,332             | 7,332             |
| Mowing                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$222.19/visit x 33 vists                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance: Villa                                           |         |                   |                    | 1,734             | 1,734             | 1,734             | 1,734             | 1,734             |
| Trash Removal                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$16.67/visit x 33 visits                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Park Maintenance: Villa-Bed                                       |         |                   |                    | 866               | 866               | 866               | 866               | 866               |
| Maintenance                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$48.14/visit x 18 visits                                  |         |                   |                    |                   |                   |                   |                   |                   |
| PROGRAMS (80/20): Dance                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 participants/mth @ \$40 x 12mths x 80%                  |         |                   |                    |                   |                   |                   |                   |                   |
| PROGRAMS (80/20): Martial                                         |         |                   |                    | 3,120             | 3,120             | 3,120             | 3,120             | 3,120             |
| Arts                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 80/20 split: \$325/month x 12 months x .80                 |         |                   |                    |                   |                   |                   |                   |                   |
| PROGRAMS (80/20): Pilates                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 participants/mth @ \$40 x 12mths x 80%                  |         |                   |                    |                   |                   |                   |                   |                   |
| PROGRAMS (80/20): Yoga                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 participants/mth @ \$40 x 12mths x 80%                  |         |                   |                    |                   |                   |                   |                   |                   |
| PROGRAMS (80/20): Zumba                                           |         |                   |                    | 9,600             | 9,600             | 9,600             | 9,600             | 9,600             |
| Notes: 80/20 split: \$1000/month x 12 months x .80                |         |                   |                    |                   |                   |                   |                   |                   |
| Summer Camp Contractor                                            |         |                   |                    | 907               | 907               | 907               | 907               | 907               |
| Notes: \$906.67/contract x 1 contract                             |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Adult Lessons                                             |         |                   |                    | 8,832             | 8,832             | 8,832             | 8,832             | 8,832             |
| Notes: 8 hours/wk @ \$23/hour x 48 wks                            |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Cardio                                                    |         |                   |                    | 1,150             | 1,150             | 1,150             | 1,150             | 1,150             |
| Notes: 1/wk x 50 wks x \$23 each                                  |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Head Pro Stipend                                          |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: \$250/mth x 12 mths                                        |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Head Pro Tennis                                           |         |                   |                    | 232               | 232               | 232               | 232               | 232               |
| Comm Mtgs                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 4/yr x 2 hrs x \$29/hr                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: JR Development 4                                          |         |                   |                    | 8,832             | 8,832             | 8,832             | 8,832             | 8,832             |
| week                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 8 hours/wk x \$23/hour x 48 wks                            |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: JR Development 6                                          |         |                   |                    | 6,624             | 6,624             | 6,624             | 6,624             | 6,624             |
| week                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 6 hours/wk @ \$23/hour x 48 wks                            |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Junior Lessons                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 20 hr/wk x 48 wks @ \$23/hr (Increase of 5 hours per week) |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Junior Training                                           |         |                   |                    | 15,456            | 15,456            | 15,456            | 15,456            | 15,456            |
| Notes: 14 hours/wk @ \$23/hour x 48 wks                           |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Local Tournament                                          |         |                   |                    | 600               | 600               | 600               | 600               | 600               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530340 Contracted Services</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 Umpires @ \$100/day x 3 days                              |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Local Tournament                                           |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| Notes: Site Assistant: 3 days x 8 hours/tourn x \$10 hour          |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Local Tournament                                           |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Tournament Director: 1 tournament x 50 reg./tourn x \$5/reg |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Local Tournament                                           |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Notes: Referee @ \$125/day x 3 days                                |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: NTRP                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Asst: \$8/hr x 12 hrs/event x 1 events                      |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: NTRP                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Director Fee: \$175/event x 1 event                         |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Rookie Tournament                                          |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Tournament Director 3 tournaments x 50 reg/tourn. x \$5/reg |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Rookie Tournament                                          |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Notes: Site Assistant: 3 tournaments x 6 hours /tourn x \$10/hr    |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Round Robin                                                |         |                   |                    | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| Notes: 2/wk x 50 wks/yr x \$24 each                                |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis Staff Qtrly Training                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 4/yr x 4hr x 3pros x \$23                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Thorguard-LPS                                                      |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: 12 months of PM @ \$133.33/month                            |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530340 Contracted Services                                  |         | 73,192            | 83,352             | 83,352            | 83,352            | 83,352            | 83,352            | 83,352            |
| <b>043818 530340 Contracted Services</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| Common Area Maintenance                                            |         |                   |                    | 7,783             | 7,783             | 7,783             | 7,783             | 7,783             |
| Notes: Includes mowing, trash pickup and bed maintenance.          |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance of Beds                                                |         |                   |                    | 1,589             | 1,589             | 1,589             | 1,589             | 1,589             |
| Trash Removal                                                      |         |                   |                    | 1,734             | 1,734             | 1,734             | 1,734             | 1,734             |
| 043818 530340 Contracted Services                                  |         | 10,617            | 11,106             | 11,106            | 11,106            | 11,106            | 11,106            | 11,106            |
| 04384 Recreational Activities & Programs                           |         | <b>510,807</b>    | <b>679,181</b>     | <b>621,967</b>    | <b>621,967</b>    | <b>621,967</b>    | <b>621,967</b>    | <b>621,967</b>    |
| <b>04387 Greenways &amp; Trails</b>                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530340 Contracted Services</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| Reduce Trails Maintenance                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Mowing from 27 cycles to 24 cycles                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Trailhead trash Pickup & Weeding of Landscaping                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Trails Mowing                                                      |         |                   |                    | 133,780           | 133,780           | 133,780           | 133,780           | 133,780           |
| Notes:                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Location                                                           | Mow per | Trash per         | # of Mow Cycles    | # of Trash Cycles | Mow Cost          | Trash Cost        |                   |                   |
| Wekiva Trail                                                       | 492.33  | 50.00             | 27                 | 104               | 13,292.91         | 5,200.00          |                   |                   |
| I-4b Ped Bridge                                                    | 76.19   | 12.50             | 27                 | 104               | 2,057.13          | 1,300.00          |                   |                   |
| Cross Sem Trail                                                    | 1222.37 | 50.00             | 27                 | 104               | 33,003.99         | 5,200.00          |                   |                   |
| Kewannee Trail Head                                                |         | 345.63            | 50.00              | 27                | 104               | 9,332.01          | 5,200.00          |                   |
| Kewannee Trail                                                     | 123.41  | 12.50             | 27                 | 104               | 3,332.07          | 1,300.00          |                   |                   |
| The Crossing Trail                                                 | 534.44  | 50.00             | 27                 | 104               | 14,429.88         | 5,200.00          |                   |                   |
| Big Tree Trail Head                                                | 129.33  | 12.50             | 27                 | 104               | 3,491.91          | 1,300.00          |                   |                   |
| Snowhill Trail Head                                                | 88.26   | 12.50             | 27                 | 104               | 2,383.02          | 1,300.00          |                   |                   |
| St. Johns Trail Head                                               |         | 98.85             | 12.50              | 27                | 104               | 2,668.95          | 1,300.00          |                   |
| Cross Sem Trail Ph2                                                | 195.77  | 46.56             | 27                 | 104               | 5,285.79          | 4,842.24          |                   |                   |
| New Trailwy Addit                                                  | 400.00  | 15.00             | 27                 | 104               | 10,800.00         | 1,560.00          |                   |                   |
| 043802 530340 Contracted Services                                  |         |                   |                    | 119,313           | 133,780           | 133,780           | 133,780           | 133,780           |
| <b>043803 530340 Contracted Services</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| Boat Ramp Maintenance                                              |         |                   |                    | 12,322            | 12,322            | 12,322            | 12,322            | 12,322            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043803 530340 Contracted Services**

|                                   |             |       |       |          |          |            |              |        |        |
|-----------------------------------|-------------|-------|-------|----------|----------|------------|--------------|--------|--------|
| Notes:                            | Mow         | Beds  | Trash | # of Mow | # of Bed | # of Trash | Mow          | Bed    | Trash  |
|                                   | Location    | per   | per   | Cycles   | Cycles   | Cycles     | Cost         | Cost   | Cost   |
|                                   | Wayside     | 53.33 | 24.08 | 8.33     | 27       | 18         | 104 1,439.91 | 433.44 | 866.32 |
|                                   | Jesup       | 40.63 | 24.07 | 8.33     | 27       | 18         | 104 1,097.01 | 433.26 | 866.32 |
|                                   | C.S. Lee    | 28.11 | 24.07 | 8.33     | 27       | 18         | 104 758.97   | 433.26 | 866.32 |
|                                   | Mullet Lake | 67.85 | 24.08 | 8.33     | 27       | 18         | 104 1,831.95 | 433.44 | 866.32 |
|                                   | Cameron     | 25.78 | 24.07 | 8.33     | 27       | 18         | 104 696.06   | 433.26 | 866.32 |
| Reduce Landscape                  |             |       |       |          |          |            |              | 0      | 0      |
| Maintenance from 27 cycles        |             |       |       |          |          |            |              | 0      | 0      |
| to 24 cycles                      |             |       |       |          |          |            |              | 0      | 0      |
| 043803 530340 Contracted Services |             |       |       | 12,202   | 12,322   |            | 12,322       | 12,322 | 12,322 |

**043806 530340 Contracted Services**

|                            |             |        |       |                     |        |        |        |          |          |        |        |        |        |        |  |
|----------------------------|-------------|--------|-------|---------------------|--------|--------|--------|----------|----------|--------|--------|--------|--------|--------|--|
| Lake Mills Weed Control    |             |        |       |                     |        |        |        |          |          | 0      | 0      | 0      | 0      | 0      |  |
| Passive Park Maintenance   |             |        |       |                     |        |        |        |          |          | 44,782 | 44,782 | 44,782 | 44,782 | 44,782 |  |
| Notes:                     | Mow         | Beds   | Trash | # of                | # of   | # of   | Mow    | Bed      | Trash    |        |        |        |        |        |  |
|                            | Location    | per    | per   | per                 | Cycles | Cycles | Cycles | Cost     | Cost     | Cost   |        |        |        |        |  |
|                            | Wilsons Ldg | 320.48 |       | 24.07               | 8.33   | 27     | 18     | 104      | 8,652.96 | 433.26 | 866.32 |        |        |        |  |
|                            | Bookertown  | 62.22  | 28.58 | 8.33                | 27     | 18     | 104    | 1,679.94 | 514.44   | 866.32 |        |        |        |        |  |
|                            | Roseland    | 35.74  | 24.07 | 8.33                | 27     | 18     | 104    | 964.98   | 433.26   | 866.32 |        |        |        |        |  |
|                            | Lake Dot    | 42.22  | 24.08 | 8.33                | 27     | 18     | 104    | 1,139.94 | 433.44   | 866.32 |        |        |        |        |  |
|                            | Sunland     | 175.30 | 24.07 | 8.33                | 27     | 18     | 104    | 4,733.10 | 433.26   | 866.32 |        |        |        |        |  |
|                            | Greenwd     | 188.19 | 24.23 | 8.33                | 27     | 18     | 104    | 5,081.13 | 436.14   | 866.32 |        |        |        |        |  |
|                            | Winwood     | 91.41  | 24.07 | 8.33                | 27     | 18     | 104    | 2,468.07 | 433.26   | 866.32 |        |        |        |        |  |
|                            | Jamestwn    |        | 33.85 | 24.08               | 8.33   | 27     | 18     | 104      | 913.95   | 433.44 | 866.32 |        |        |        |  |
|                            | Overlook    | 35.74  | 24.07 | 8.33                | 27     | 18     | 104    | 964.98   | 433.26   | 866.32 |        |        |        |        |  |
|                            | Lake Mills  | 149.15 | 24.07 | 8.33                | 27     | 18     | 104    | 4,027.05 | 433.26   | 866.32 |        |        |        |        |  |
|                            | Little Econ |        | 23.78 | 0.00                | 4.17   | 27     | 18     | 104      | 642.06   | 0.00   | 433.68 |        |        |        |  |
| Reduce Landscape           |             |        |       |                     |        |        |        |          |          | 0      | 0      | 0      | 0      | 0      |  |
| Maintenance from 27 cycles |             |        |       |                     |        |        |        |          |          |        |        |        |        |        |  |
| to 24 cycles               |             |        |       |                     |        |        |        |          |          |        |        |        |        |        |  |
| 043806                     |             | 530340 |       | Contracted Services |        | 45,720 |        | 44,782   |          | 44,782 |        | 44,782 |        | 44,782 |  |

**043814 530340 Contracted Services**

|                |                   |           |               |            |  |  |  |         |         |         |         |         |
|----------------|-------------------|-----------|---------------|------------|--|--|--|---------|---------|---------|---------|---------|
| Entrance Signs |                   |           |               |            |  |  |  | 1,037   | 1,037   | 1,037   | 1,037   | 1,037   |
| Notes:         | ENTRANCE SIGNS    | UNIT COST | Cuts per Year | TOTAL COST |  |  |  |         |         |         |         |         |
|                | SR 434 East       | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | US 17-92          | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | Aloma             | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | Dean              | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | CR 419            | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | SR 46 East        | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | SR 415            | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | SR 434 West       | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | Wekiva Spring Rd. | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | Bear Lk Rd        | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | I-4 @US17/92      | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
|                | SR 46 West        | \$3.20    | 27            | \$86.40    |  |  |  |         |         |         |         |         |
| Fertilizing    |                   |           |               |            |  |  |  | 151,180 | 151,180 | 151,180 | 151,180 | 151,180 |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

|                                        |            |                     |             |            |
|----------------------------------------|------------|---------------------|-------------|------------|
| Notes: FERTILIZING                     | UNIT COST  | Application per Yr. | TOTAL COST  |            |
| Lockwood Blvd Median                   | \$37.50    | 2                   | \$75.00     |            |
| Old Lockwood Road                      | \$825.00   | 2                   | \$1,650.00  |            |
| McCullough Rd                          | \$907.50   | 2                   | \$1,815.00  |            |
| McCullough Rd. West Side               | \$450.00   | 2                   | \$900.00    |            |
| CR 419 Waverly Woods to Bishop         | \$5,146.91 | 2                   | \$10,293.82 |            |
| Langford Drive                         | \$45.00    | 2                   | \$90.00     |            |
| Howell Branch Rd.                      | \$3,294.45 | 2                   | \$6,588.90  |            |
| Dodd Road                              | \$2,812.50 | 2                   | \$5,625.00  |            |
| Wilshire Blvd.                         | \$180.00   | 2                   | \$360.00    |            |
| Oxford Road                            | \$225.00   | 2                   | \$450.00    |            |
| Fern wood Blvd.                        | \$131.79   | 2                   | \$263.58    |            |
| Fern Park Blvd.                        | \$120.00   | 2                   | \$240.00    |            |
| 17-92 Dot Project (SR 436 to Cty Line) |            | \$2,313.98          | 2           | \$4,627.96 |
| Tuskawilla Rd. Phase 1                 | \$2,344.50 | 2                   | \$4,689.00  |            |
| Tuskawilla Rd. Phase 2                 | \$1,255.13 | 2                   | \$2,510.26  |            |
| Tuskawilla Rd. Phase 3                 | \$775.68   | 2                   | \$1,551.36  |            |
| East lake dr,                          | \$1,275.00 | 2                   | \$2,550.00  |            |
| Red Bug Lake Rd. Phase 1               | \$285.00   | 2                   | \$570.00    |            |
| Red Bug Lake Rd Phase 2                | \$2,176.40 | 2                   | \$4,352.80  |            |
| Red Bug Lake Rd Phase 3                | \$3,266.25 | 2                   | \$6,532.50  |            |
| Eagle Circle                           | \$75.00    | 2                   | \$150.00    |            |
| Slavia Road                            | \$105.00   | 2                   | \$210.00    |            |
| Citrus Rd.                             | \$48.00    | 2                   | \$96.00     |            |
| CR-427 Phase 5, 6                      | \$6,080.51 | 2                   | \$12,161.02 |            |
| Sanford Avenue                         | \$208.25   | 2                   | \$416.50    |            |
| Airport Blvd. East Section             | \$787.50   | 2                   | \$1,575.00  |            |
| Airport West Ph3                       | \$900.00   | 2                   | \$1,800.00  |            |
| Airport Blvd. west ph 2(school)        | \$900.00   | 2                   | \$1,800.00  |            |
| Airport Blvd. West Section             | \$538.50   | 2                   | \$1,077.00  |            |
| Lake Mary Blvd. Phase 2                | \$1,567.50 | 2                   | \$3,135.00  |            |
| Lake Mary East                         | \$4,446.75 | 2                   | \$8,893.50  |            |
| 17/92 & 419 medians                    | \$94.50    | 2                   | \$189.00    |            |
| Lake Mary Blvd East Phase 2            | \$4,515.00 | 2                   | \$9,030.00  |            |
| Dog Track Rd.                          | \$412.25   | 2                   | \$824.50    |            |
| Virginia Ave.                          | \$108.00   | 2                   | \$216.00    |            |
| Hillcrest                              | \$19.50    | 2                   | \$39.00     |            |
| Rayman Rd                              | \$105.00   | 2                   | \$210.00    |            |
| Markham Woods @ E.E. Williams          | \$577.31   | 2                   | \$1,154.62  |            |
| E.E. Williamson Rd.                    | \$171.00   | 2                   | \$342.00    |            |
| Myrtle Lake Hills Rd                   | \$63.00    | 2                   | \$126.00    |            |
| Longwood Hills Rd                      | \$67.50    | 2                   | \$135.00    |            |
| 46A from Airport to Rhinehart Rd       | \$3,087.03 | 2                   | \$6,174.06  |            |
| 46A International to Orange            | \$222.00   | 2                   | \$444.00    |            |
| Rhinehart Rd (46A to SR 46)            | \$3,849.78 | 2                   | \$7,699.56  |            |
| International Dr. (SR 46 to 46A)       | \$2,300.63 | 2                   | \$4,601.26  |            |
| Lake Emma Road                         | \$612.00   | 2                   | \$1,224.00  |            |
| Lake Mary and I-4                      | \$209.55   | 2                   | \$419.10    |            |
| Wekiva Springs Road                    | \$272.70   | 2                   | \$545.40    |            |
| Sand Lake Road                         | \$24.00    | 2                   | \$48.00     |            |
| West Lake Brantley                     | \$67.50    | 2                   | \$135.00    |            |
| Triangle Area                          | \$75.00    | 2                   | \$150.00    |            |
| Glocca Morra Drive                     | \$67.50    | 2                   | \$135.00    |            |
| McNeil Road                            | \$1,354.50 | 2                   | \$2,709.00  |            |
| CR-427 Phase 1                         | \$1,796.24 | 2                   | \$3,592.48  |            |
| CR-427 East                            | \$144.19   | 2                   | \$288.38    |            |
| Longwood Lake Mary Rd                  | \$640.50   | 2                   | \$1,281.00  |            |
| CR-427 Phase 4                         | \$3,036.56 | 2                   | \$6,073.12  |            |
| County Home Road                       | \$1.50     | 2                   | \$3.00      |            |
| CR-427/West Side                       | \$1,380.00 | 2                   | \$2,760.00  |            |
| Lake Mary Blvd. Ext                    | \$1,380.68 | 2                   | \$2,761.36  |            |
| Bush Blvd.                             | \$209.88   | 2                   | \$419.76    |            |
| I-4 and 17-92 on/off ramps             | \$0.00     | 0                   | \$0.00      |            |
| SR 426                                 | \$2,769.71 | 2                   | \$5,539.42  |            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description        | Issue #  | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------|----------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>          |          |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                  |          |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>        |          |                   |                    |                   |                   |                   |                   |                   |
| <b>043814 530340 Contracted Services</b>   |          |                   |                    |                   |                   |                   |                   |                   |
| Spring Centre S. Blvd                      | \$10.35  | 2                 | \$20.70            |                   |                   |                   |                   |                   |
| SR 434 East-sign                           | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| US 17-92-sign                              | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| Aloma-sign                                 | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| Dean-sign                                  | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| CR 419-sign                                | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| SR 46 East-sign                            | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| SR 415-sign                                | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| SR 434 West-sign                           | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| Wekiva Spring Rd.-sign                     | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| Bear Lk-sign                               | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| I-4 @US17/92-sign                          | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| SR 46 West-sign                            | \$5.94   | 2                 | \$11.88            |                   |                   |                   |                   |                   |
| Oreogan Ave. medians at SR 46              | \$49.50  | 2                 | \$99.00            |                   |                   |                   |                   |                   |
| SR 434 – Montgomery Rd to I-4(new addtion) | \$700.00 | 2                 | \$1,400.00         |                   |                   |                   |                   |                   |
| Bunnell Rd/Eden Park Rd(new addtion)       | \$650.00 | 2                 | \$1,300.00         |                   |                   |                   |                   |                   |
| Lake Emma Phase 2(new addtion)             | \$700.00 | 2                 | \$1,400.00         |                   |                   |                   |                   |                   |
| Roadway Inheritance/ HOA                   | \$500.00 | 1                 | \$500.00           |                   |                   |                   |                   |                   |
| Median - Right of Way<br>Maintenance       |          |                   |                    | 746,427           | 746,427           | 746,427           | 746,427           | 746,427           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

Notes: DESCRIPTION OF ITEMS      UNIT COST      Cuts per Year      TOTAL COST

|                                        |            |    |             |  |
|----------------------------------------|------------|----|-------------|--|
| Lockwood Blvd Median                   | \$11.05    | 27 | \$298.35    |  |
| Old Lockwood Road                      | \$243.16   | 27 | \$6,565.32  |  |
| McCullough Rd                          | \$267.47   | 27 | \$7,221.69  |  |
| McCullough Rd. West Side               | \$132.63   | 27 | \$3,581.01  |  |
| CR 419 Waverly Woods to Bishop         | \$1,330.72 | 27 | \$35,929.44 |  |
| Langford Drive                         | \$13.26    | 27 | \$358.02    |  |
| Howell Branch Rd.                      | \$1,167.56 | 27 | \$31,524.12 |  |
| Dodd Road                              | \$828.94   | 27 | \$22,381.38 |  |
| Wilshire Blvd.                         | \$53.05    | 27 | \$1,432.35  |  |
| Oxford Road                            | \$66.32    | 27 | \$1,790.64  |  |
| Fern wood Blvd.                        | \$47.95    | 27 | \$1,294.65  |  |
| Fern Park Blvd.                        | \$35.37    | 27 | \$954.99    |  |
| 17-92 Dot Project (SR 436 to Cty Line) | \$864.08   | 27 | \$23,330.16 |  |
| Tuskawilla Rd. Phase 1                 | \$932.49   | 27 | \$25,177.23 |  |
| Tuskawilla Rd. Phase 2                 | \$486.57   | 27 | \$13,137.39 |  |
| Tuskawilla Rd. Phase 3                 | \$335.48   | 27 | \$9,057.96  |  |
| East lake dr,                          | \$375.79   | 27 | \$10,146.33 |  |
| Red Bug Lake Rd. Phase 1               | \$84.00    | 27 | \$2,268.00  |  |
| Red Bug Lake Rd Phase 2                | \$775.00   | 27 | \$20,925.00 |  |
| Red Bug Lake Rd Phase 3                | \$1,184.95 | 27 | \$31,993.65 |  |
| Eagle Circle                           | \$22.11    | 27 | \$596.97    |  |
| Slavia Road                            | \$30.95    | 27 | \$835.65    |  |
| Citrus Rd.                             | \$14.15    | 27 | \$382.05    |  |
| CR-427 Phase 5, 6                      | \$2,507.01 | 27 | \$67,689.27 |  |
| Sanford Avenue                         | \$393.78   | 27 | \$10,632.06 |  |
| Airport Blvd. East Section             | \$235.41   | 27 | \$6,356.07  |  |
| Airport West Ph3                       | \$265.26   | 27 | \$7,162.02  |  |
| Airport Blvd. west ph 2(school)        | \$265.26   | 27 | \$7,162.02  |  |
| Airport Blvd. West Section             | \$158.71   | 27 | \$4,285.17  |  |
| Lake Mary Blvd. Phase 2                | \$1,330.72 | 27 | \$35,929.44 |  |
| Lake Mary East                         | \$1,321.40 | 27 | \$35,677.80 |  |
| 17/92 & 419 medians                    | \$50.90    | 27 | \$1,374.30  |  |
| Lake Mary Blvd East Phase 2            | \$1,330.72 | 27 | \$35,929.44 |  |
| Dog Track Rd.                          | \$136.82   | 27 | \$3,694.14  |  |
| Virginia Ave.                          | \$31.83    | 27 | \$859.41    |  |
| Hillcrest                              | \$5.75     | 27 | \$155.25    |  |
| Rayman Rd                              | \$30.95    | 27 | \$835.65    |  |
| Markham Woods @ E.E. Williams          | \$182.92   | 27 | \$4,938.84  |  |
| E.E. Williamson Rd.                    | \$50.40    | 27 | \$1,360.80  |  |
| Myrtle Lake Hills Rd                   | \$27.57    | 27 | \$744.39    |  |
| Longwood Hills Rd                      | \$19.89    | 27 | \$537.03    |  |
| 46A from Airport to Rhinehart Rd       | \$544.67   | 27 | \$14,706.09 |  |
| 46A International to Orange            | \$65.43    | 27 | \$1,766.61  |  |
| Rhinehart Rd (46A to SR 46)            | \$1,323.64 | 27 | \$35,738.28 |  |
| International Dr. (SR 46 to 46A)       | \$690.41   | 27 | \$18,641.07 |  |
| Lake Emma Road                         | \$43.33    | 27 | \$1,169.91  |  |
| Lake Mary and I-4                      | \$83.60    | 27 | \$2,257.20  |  |
| Wekiva Springs Road                    | \$105.96   | 27 | \$2,860.92  |  |
| Sand Lake Road                         | \$42.89    | 27 | \$1,158.03  |  |
| West Lake Brantley                     | \$30.77    | 27 | \$830.79    |  |
| Triangle Area                          | \$20.49    | 27 | \$553.23    |  |
| Glocca Morra Drive                     | \$21.97    | 27 | \$593.19    |  |
| McNeil Road                            | \$377.48   | 27 | \$10,191.96 |  |
| CR-427 Phase 1                         | \$626.20   | 27 | \$16,907.40 |  |
| CR-427 East                            | \$45.10    | 27 | \$1,217.70  |  |
| Longwood Lake Mary Rd                  | \$194.27   | 27 | \$5,245.29  |  |
| CR-427 Phase 4                         | \$1,070.12 | 27 | \$28,893.24 |  |
| County Home Road                       | \$0.64     | 27 | \$17.28     |  |
| CR-427/West Side                       | \$410.65   | 27 | \$11,087.55 |  |
| Lake Mary Blvd. Ext                    | \$612.36   | 27 | \$16,533.72 |  |
| Bush Blvd.                             | \$70.99    | 27 | \$1,916.73  |  |
| I-4 and 17-92 on/off ramps             | \$1,348.46 | 27 | \$36,408.42 |  |
| SR 426                                 | \$979.67   | 27 | \$26,451.09 |  |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description             | Issue #       | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------|---------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>               |               |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                       |               |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>             |               |                   |                    |                   |                   |                   |                   |                   |
| 043814 530340 Contracted Services               |               |                   |                    |                   |                   |                   |                   |                   |
| Spring Centre S. Blvd                           | \$3.03 27     | \$81.81           |                    |                   |                   |                   |                   |                   |
| Oreogan Ave. medians at SR 46                   | \$14.59 27    | \$393.93          |                    |                   |                   |                   |                   |                   |
| SR 434 – Montgomery Rd to I-4(new addtion 2011) |               |                   | \$600.00 27        | \$16,200.00       |                   |                   |                   |                   |
| Bunnell Rd/Eden Park Rd(new addtion 2011)       |               | \$200.00 27       | \$5,400.00         |                   |                   |                   |                   |                   |
| Lake Emma Phase 2(new addtion 2011)             | \$100.00 27   | \$2,700.00        |                    |                   |                   |                   |                   |                   |
| Roadway Inheritance/ HOA                        | \$10,000.00 1 | \$10,000.00       |                    |                   |                   |                   |                   |                   |
| Mulching                                        |               |                   |                    | 165,780           | 165,780           | 165,780           | 165,780           | 165,780           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

|                                        |             |                     |             |
|----------------------------------------|-------------|---------------------|-------------|
| Notes: MULCHING                        | UNIT COST   | Application per Yr. | TOTAL COST  |
| Lockwood Blvd Median                   | \$40.00     | 1                   | \$40.00     |
| Old Lockwood Road                      | \$0.00      | 1                   | \$0.00      |
| McCullough Rd                          | \$0.00      | 1                   | \$0.00      |
| McCullough Rd. West Side               | \$0.00      | 1                   | \$0.00      |
| CR 419 Waverly Woods to Bishop         | \$9,440.00  | 1                   | \$9,440.00  |
| Langford Drive                         | \$0.00      | 1                   | \$0.00      |
| Howell Branch Rd.                      | \$9,560.00  | 1                   | \$9,560.00  |
| Dodd Road                              | \$0.00      | 1                   | \$0.00      |
| Wilshire Blvd.                         | \$0.00      | 1                   | \$0.00      |
| Oxford Road                            | \$0.00      | 1                   | \$0.00      |
| Fern wood Blvd.                        | \$440.00    | 1                   | \$440.00    |
| Fern Park Blvd.                        | \$0.00      | 1                   | \$0.00      |
| 17-92 Dot Project (SR 436 to Cty Line) | \$8,840.00  | 1                   | \$8,840.00  |
| Tuskawilla Rd. Phase 1                 | \$11,720.00 | 1                   | \$11,720.00 |
| Tuskawilla Rd. Phase 2                 | \$5,680.00  | 1                   | \$5,680.00  |
| Tuskawilla Rd. Phase 3                 | \$5,200.00  | 1                   | \$5,200.00  |
| East lake dr,                          | \$1,760.00  | 1                   | \$1,760.00  |
| Red Bug Lake Rd. Phase 1               | \$0.00      | 1                   | \$0.00      |
| Red Bug Lake Rd Phase 2                | \$6,480.00  | 1                   | \$6,480.00  |
| Red Bug Lake Rd Phase 3                | \$10,800.00 | 1                   | \$10,800.00 |
| Eagle Circle                           | \$0.00      | 1                   | \$0.00      |
| Slavia Road                            | \$0.00      | 1                   | \$0.00      |
| Citrus Rd.                             | \$0.00      | 1                   | \$0.00      |
| CR-427 Phase 5, 6                      | \$34,720.00 | 1                   | \$34,720.00 |
| Sanford Avenue                         | \$2,480.00  | 1                   | \$2,480.00  |
| Airport Blvd. East Section             | \$160.00    | 1                   | \$160.00    |
| Airport West Ph3                       | \$0.00      | 1                   | \$0.00      |
| Airport Blvd. west ph 2(school)        | \$0.00      | 1                   | \$0.00      |
| Airport Blvd. West Section             | \$0.00      | 1                   | \$0.00      |
| Lake Mary Blvd. Phase 2                | \$3,480.00  | 1                   | \$3,480.00  |
| Lake Mary East                         | \$520.00    | 1                   | \$520.00    |
| 17/92 & 419 medians                    | \$1,120.00  | 1                   | \$1,120.00  |
| Lake Mary Blvd East Phase 2            | \$1,300.00  | 1                   | \$1,300.00  |
| Dog Track Rd.                          | \$760.00    | 1                   | \$760.00    |
| Virginia Ave.                          | \$0.00      | 1                   | \$0.00      |
| Hillcrest                              | \$0.00      | 1                   | \$0.00      |
| Rayman Rd                              | \$0.00      | 1                   | \$0.00      |
| Markham Woods @ E.E. Williams          | \$640.00    | 1                   | \$640.00    |
| E.E. Williamson Rd.                    | \$0.00      | 1                   | \$0.00      |
| Myrtle Lake Hills Rd                   | \$0.00      | 1                   | \$0.00      |
| Longwood Hills Rd                      | \$0.00      | 1                   | \$0.00      |
| 46A from Airport to Rhinehart Rd       | \$3,480.00  | 1                   | \$3,480.00  |
| 46A International to Orange            | \$0.00      | 1                   | \$0.00      |
| Rhinehart Rd (46A to SR 46)            | \$9,200.00  | 1                   | \$9,200.00  |
| International Dr. (SR 46 to 46A)       | \$600.00    | 1                   | \$600.00    |
| Lake Emma Road                         | \$240.00    | 1                   | \$240.00    |
| Lake Mary and I-4                      | \$1,080.00  | 1                   | \$1,080.00  |
| Wekiva Springs Road                    | \$1,360.00  | 1                   | \$1,360.00  |
| Sand Lake Road                         | \$0.00      | 1                   | \$0.00      |
| West Lake Brantley                     | \$0.00      | 1                   | \$0.00      |
| Triangle Area                          | \$0.00      | 1                   | \$0.00      |
| Glocca Morra Drive                     | \$0.00      | 1                   | \$0.00      |
| McNeil Road                            | \$0.00      | 1                   | \$0.00      |
| CR-427 Phase 1                         | \$4,720.00  | 1                   | \$4,720.00  |
| CR-427 East                            | \$120.00    | 1                   | \$120.00    |
| Longwood Lake Mary Rd                  | \$280.00    | 1                   | \$280.00    |
| CR-427 Phase 4                         | \$8,720.00  | 1                   | \$8,720.00  |
| County Home Road                       | \$0.00      | 1                   | \$0.00      |
| CR-427/West Side                       | \$0.00      | 1                   | \$0.00      |
| Lake Mary Blvd. Ext                    | \$10,000.00 | 1                   | \$10,000.00 |
| Bush Blvd.                             | \$440.00    | 1                   | \$440.00    |
| I-4 and 17-92 on/off ramps             | \$1,120.00  | 1                   | \$1,120.00  |
| SR 426                                 | \$7,920.00  | 1                   | \$7,920.00  |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04387 Greenways & Trails**

**043814 530340 Contracted Services**

|                                                                      |          |   |          |       |       |       |       |       |
|----------------------------------------------------------------------|----------|---|----------|-------|-------|-------|-------|-------|
| Spring Centre S. Blvd                                                | \$0.00   | 1 | \$0.00   |       |       |       |       |       |
| SR 434 East-sign                                                     | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| US 17-92-sign                                                        | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| Aloma-sign                                                           | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| Dean-sign                                                            | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| CR 419-sign                                                          | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| SR 46 East-sign                                                      | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| SR 415-sign                                                          | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| SR 434 West-sign                                                     | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| Wekiva Spring Rd.-sign                                               | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| Bear Lk-sign                                                         | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| I-4 @US17/92-sign                                                    | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| SR 46 West-sign                                                      | \$80.00  | 1 | \$80.00  |       |       |       |       |       |
| Oreogan Ave. medians at SR 46                                        | \$0.00   | 1 | \$0.00   |       |       |       |       |       |
| SR 434 – Montgomery Rd to I-4(new addition)                          | \$100.00 | 1 | \$100.00 |       |       |       |       |       |
| Bunnell Rd/Eden Park Rd(new addition)                                | \$100.00 | 1 | \$100.00 |       |       |       |       |       |
| Lake Emma Phase 2(new addition)                                      | \$100.00 | 1 | \$100.00 |       |       |       |       |       |
| Roadway Inheritance/ HOA                                             | \$100.00 | 1 | \$100.00 |       |       |       |       |       |
| Reduce Fertilizing to 1 Treatment                                    |          |   |          | 0     | 0     | 0     | 0     | 0     |
| Reduce Median - Right of way Maintenance from 27 cycles to 24 cycles |          |   |          | 0     | 0     | 0     | 0     | 0     |
| Roadway Landscape Maintenance - Interlocal Agreem.                   |          |   |          | 3,020 | 3,020 | 3,020 | 3,020 | 3,020 |

Notes: Interlocal Agreement with the City of Lake Mary for Roadway Landscape Maintenance

|                                   |           |           |           |           |           |           |           |           |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 043814 530340 Contracted Services | 927,474   | 1,067,444 | 1,067,444 | 1,067,444 | 1,067,444 | 1,067,444 | 1,067,444 | 1,067,444 |
| 04387 Greenways & Trails          | 1,104,709 | 1,258,328 | 1,258,328 | 1,258,328 | 1,258,328 | 1,258,328 | 1,258,328 | 1,258,328 |

**04389 Library Services**

**044203 530340 Contracted Services**

|                 |  |  |  |   |   |   |   |   |
|-----------------|--|--|--|---|---|---|---|---|
| Courier Service |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------------|--|--|--|---|---|---|---|---|

Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services includes price increases effective July each year. Therefore the annual costs/budget incorporate different monthly amounts. The monthly cost until July 09 is \$3,444. Starting in July 09, the monthly cost will increase to \$3,540. A 5% rate increase is being estimated for services rendered from July 2010 to Sept 2010 (current contract ends on 7/1/2010), bringing the estimate monthly costs for the 3 remaining months in FY 2010 up to \$3,717.

The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

|                                   |       |   |   |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|---|---|
| 044203 530340 Contracted Services | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|---|---|

**044204 530340 Contracted Services**

|                 |  |  |  |        |        |        |        |        |
|-----------------|--|--|--|--------|--------|--------|--------|--------|
| Courier Service |  |  |  | 43,010 | 43,010 | 43,010 | 43,010 | 43,010 |
|-----------------|--|--|--|--------|--------|--------|--------|--------|

Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services is in effect until July 1, 2011.

|                                     |  |  |  |       |       |       |       |       |
|-------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Inter-Library Loan Delivery Service |  |  |  | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
|-------------------------------------|--|--|--|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04389 Library Services**

**044204 530340 Contracted Services**

Notes: The Seminole County Library borrows books from libraries throughout the state when the book that is requested by a patron is not owned by our library. In Oct 2008, \$3,750 was paid to the Central Florida Library Cooperative for providing annual delivery services (5 days a week). The FY10 budget is for the same amount. The County pays 25% of the cost and the State Library of Florida provides 75% of the cost of the delivery services.

During fiscal year 08/09 received and disbursed 8,500 books using this service. The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction.

|                               |   |   |   |   |   |   |
|-------------------------------|---|---|---|---|---|---|
| Inter-Library Loan-Lost Books | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|---|---|---|---|---|---|

Notes: The Seminole County Library borrows books from libraries throughout the state (Interlibrary Loan) when the book that is requested by a patron is not owned by our library. Occasionally, a book that is borrowed is lost. Seminole County pays the lending library for the lost book and the patron is charged a fee equal to the cost of the book to reimburse the County.

In FY08, approximately \$2K was expended to pay lending libraries for lost Interlibrary Loan books. The FY10 budget is for approximately the same amount.

|                           |        |        |        |        |        |        |
|---------------------------|--------|--------|--------|--------|--------|--------|
| Lyrasis - Online database | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
|---------------------------|--------|--------|--------|--------|--------|--------|

Notes: The Library's website contains a link to an on-line database that is provided by Solinet (regional provider) and their parent company On-line Computer Library Center (OCLS). The database is used for cataloging our library materials and facilitating the loaning/borrowing of library materials with other libraries. The annual subscription price is determined by averaging prior two years transaction activity.

|                                   |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 044204 530340 Contracted Services | 42,599 | 82,760 | 82,760 | 82,760 | 82,760 | 82,760 | 82,760 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|

**044211 530340 Contracted Services**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Courier Service | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------|---|---|---|---|---|---|

Notes: A courier is contracted to transport mail, books, payroll, and misc other items between the different library branches and the County Services Building. Approximately 350 cartons of books are delivered daily, Monday through Friday, between all five (5) branches. Although the library branches are closed on Friday, the Courier makes deliveries for processing on Saturday and Sunday, and makes deliveries to County Services Building.

The contract for courier services includes price increases effective July each year. Therefore the annual costs/budget incorporate different monthly amounts. The monthly cost until July 09 is \$3,444. Starting in July 09, the monthly cost will increase to \$3,540. A 5% rate increase is being estimated for services rendered from July 2010 to Sept 2010 (current contract ends on 7/1/2010), bringing the estimate monthly costs for the 3 remaining months in FY 2010 up to \$3,717.

The cost of the service will be partially offset by charging customers a \$2.00 service fee for each transaction they request.

The FY 10 total budget request of \$43,010 is broken out into the various orgs according to the estimated cost associated with each.

|                                   |       |   |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|---|
| 044211 530340 Contracted Services | 4,301 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|---|

**044213 530340 Contracted Services**

|     |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|
| N/A | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|---|---|---|---|---|---|

|                                   |       |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|
| 044213 530340 Contracted Services | 8,602 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|

**044215 530340 Contracted Services**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Courier Service | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------|---|---|---|---|---|---|

|                                   |       |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|
| 044215 530340 Contracted Services | 4,301 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|

**044217 530340 Contracted Services**

|     |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|
| N/A | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|---|---|---|---|---|---|

|                                   |       |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|
| 044217 530340 Contracted Services | 4,301 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|

**044219 530340 Contracted Services**

|                          |        |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|--------|
| Deputy Sheriff Agreement | 14,750 | 14,750 | 14,750 | 14,750 | 14,750 | 14,750 |
|--------------------------|--------|--------|--------|--------|--------|--------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**00100 General Fund**

**04389 Library Services**

**044219 530340 Contracted Services**

Notes: The Northwest Branch has a Deputy Sheriff on duty, as the situation at the Northwest Branch is unique; it is located between the Greenwood Lakes Middle School and Lake Mary High School and consequently is heavily impacted by hundreds of students who visit the branch per week or are picked up by their parents in the crowded parking lot immediately after school. The Sheriff's Deputy detail provides a necessary security presence 13 hours weekly, during after-school hours only .

Prior to the Deputy patrolling the Branch there were approximately 37 Incidents, 9 student trespasses and 60 complaints a year. With the presence of the Deputy these numbers have gone down dramatically.

Without the presence of a Deputy Sheriff the number of incidents would increase again.

|                                   |        |        |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 044219 530340 Contracted Services | 10,892 | 14,750 | 14,750 | 14,750 | 14,750 | 14,750 | 14,750 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|

**044220 530340 Contracted Services**

|                          |  |   |   |   |   |   |   |
|--------------------------|--|---|---|---|---|---|---|
| Deputy Sheriff Agreement |  | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|--|---|---|---|---|---|---|

Notes: The Northwest Branch has a Deputy Sheriff on duty, as the situation at the Northwest Branch is unique; it is located between the Greenwood Lakes Middle School and Lake Mary High School and consequently is heavily impacted by hundreds of students who visit the branch per week or are picked up by their parents in the crowded parking lot immediately after school. The Sheriff's Deputy detail provides a necessary security presence 13 hours. weekly during after-school hours only .

Prior to the Deputy patrolling the Branch there were approximately 37 Incidents, 9 student trespasses and 60 complaints a year. With the presence of the Deputy these numbers have gone down dramatically. However, you can see from the numbers below that there is still need for the presence of a Deputy.

2007 – 21 Incident Reports/4 trespassed.

2008 – 20 Incident Reports/2 trespassed.

Jan 1,2009 to present – 2 Incident Reports/0 trespassed.

The Deputy is able to respond immediately to incidents and assist staff with problem behaviors. The Deputy has the authoritative presence that keeps incidents from escalating. With the presence of a Sheriff's Deputy there has been a sharp decrease in the number of afterschool crimes and incidents including arson, assault, theft, vandalism, drug use and disorderly behavior.

FY10 budget request for Sheriff's Agreement totals \$19,662, and is being budgeted within the two (2) Northwest orgs for \$9,831 each. The total budget request is 0% increase over FY 09 Adopted Budget, and is to continue receiving the security service for the same amount of time as in the FY08 budget. The request is for scheduling the Deputy for the exact number of hours, 13 hours per week, that the library needs t have Deputy coverage.

FY 09 actual costs in the first quarter totaled \$5,537 (utilizing 28% of FY09 budget).

|                                     |  |   |   |   |   |   |   |
|-------------------------------------|--|---|---|---|---|---|---|
| Post Worksession Adj-Sheriff Deputy |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|--|---|---|---|---|---|---|

Notes: Jane authorized via e-mail 8/10/09 to reduce Sheriff's cost by 25% to reflect the decrease in billed costs from Sheriff (won't be billing County for 4th qtr since they turn back their remaining back to the County beforehand).

|                                   |       |   |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|---|
| 044220 530340 Contracted Services | 6,591 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|---|

|                        |        |        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|--------|--------|
| 04389 Library Services | 85,888 | 97,510 | 97,510 | 97,510 | 97,510 | 97,510 | 97,510 |
|------------------------|--------|--------|--------|--------|--------|--------|--------|

|                    |           |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 00100 General Fund | 1,701,404 | 2,050,740 | 1,993,526 | 1,993,526 | 1,993,526 | 1,993,526 | 1,993,526 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530340 Contracted Services**

|                                    |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|
| B-Day Party Contractors            | 150    | 150    | 150    | 150    | 150    |
| Bunk1 Services                     | 335    | 335    | 335    | 335    | 335    |
| Eco Adventures Contractor          | 300    | 300    | 300    | 300    | 300    |
| Environmental Education Contractor | 1,600  | 1,600  | 1,600  | 1,600  | 1,600  |
| Native Florida Series              | 420    | 420    | 420    | 420    | 420    |
| Native Florida Series              | 80     | 80     | 80     | 80     | 80     |
| Native Florida Series              | 540    | 540    | 540    | 540    | 540    |
| Outdoor Adventure Series           | 240    | 240    | 240    | 240    | 240    |
| Outdoor Adventure Series           | 160    | 160    | 160    | 160    | 160    |
| Site Prep for Burns                | 11,020 | 11,020 | 11,020 | 11,020 | 11,020 |

Notes: Site prep for burns calculated by acre (rollerchopping)



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00103 Natural Lands Donation Fund</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530340 Contracted Services</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Special Class Instructors                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Special Class Instructors (\$200 each Owl, Tracks and Scat, Native American, Spiders) |         |                   |                    |                   |                   |                   |                   |                   |
| Special Events Contractor                                                                    |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| Notes: Contractors for Bones and Fossils and Wildlife App Day                                |         |                   |                    |                   |                   |                   |                   |                   |
| Special Events Instructors -<br>Air Potato Raid                                              |         |                   |                    | 120               | 120               | 120               | 120               | 120               |
| Summer Camp Contractors                                                                      |         |                   |                    | 4,800             | 4,800             | 4,800             | 4,800             | 4,800             |
| Summer Camp Contractors -<br>Training                                                        |         |                   |                    | 640               | 640               | 640               | 640               | 640               |
| 113010 530340 Contracted Services                                                            |         | 19,749            | 20,645             | 20,645            | 20,645            | 20,645            | 20,645            | 20,645            |
| 11301 Natural Lands                                                                          |         | <b>19,749</b>     | <b>20,645</b>      | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     |
| 00103 Natural Lands Donation Fund                                                            |         | <b>19,749</b>     | <b>20,645</b>      | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     | <b>20,645</b>     |

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530340 Contracted Services**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |         |         |         |         |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Advertising - Paradise (Per<br>Contract)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  | 0       | 0       | 0       | 0       | 0       |
| Notes: This is part of a three year contract with Paradise Advertising ( expires November, 2011, with an option of a two year renewal with a one year additional). This portion of the contract, advertising, is for the cost to purchase the advertising in national and state printed publications, cable TV and radio, when cost is feasible, and the placement of these advertisements.                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |         |         |         |         |         |
| Advertising and Public<br>Relations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  | 212,500 | 212,500 | 212,500 | 212,500 | 212,500 |
| Notes: All advertising and public relations assignments including website cost and updates. (Paradise Advertising)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |         |         |         |         |         |
| Brochure Distr.- Orlando<br>Sanford Airport Information<br>Ctr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  | 6,720   | 6,720   | 6,720   | 6,720   | 6,720   |
| Notes: Brochures/visitor guides                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |         |         |         |         |         |
| Brochure Distribution (Per<br>Contract)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  | 14,169  | 14,169  | 14,169  | 14,169  | 14,169  |
| Notes: Contracts are with Florida Sun Coast Brochure distribution- AAA offices in Broward/Hillsborough/Tampa Bay area (\$757.50 per month) for an annual cost of \$9,090;<br>FPIS Brochure Distribution and Travel Marketing – Florida Interstate 4 (\$156.00 month) and Central Florida Group II locations (\$124.00 month), total financial commitment of this agreement is \$3,360.00; and<br>Visit Florida – Interstate 95, US 231, Interstate 74, Interstate 10- annual cost \$1,718.64.                                                                                                                                                                                                                                                                                               |  |  |  |         |         |         |         |         |
| Direct Advertising Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Notes: Print, live and online media buys; brochure design/development that follows the marketing plan flow chart. (Paradise Advertising)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |         |         |         |         |         |
| Hotel Occupancy Research<br>Report - Red McCullough Rpt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| Notes: The Red McCullough Report is locally produced and reported by Mr. McCullough visiting or phoning each of the Seminole County hotels to obtain their occupancy rate and average daily rate, as well as number of available rooms and rooms rented. This report differs in the STR report as it breaks the hotels down by the areas of the county ( ie: Altamonte Springs hotels, Lake Mary hotels, etc) – this gives a more detailed view of which parts of the County are the busiest, which is helpful marketing information, as the CVB can look at an area and know for example, that the volume increased due to a sporting event that took place in that City the previous month. The hoteliers request this report and depend on it for greater and more personal information. |  |  |  |         |         |         |         |         |
| Hotel Occupancy Research<br>Report - STR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| Notes: The STR report (Smith Travel Research) is a national report of hotel occupancy and rate data. It provides valuable marketing tracking data of the Seminole County hotels, such as occupancy, average daily rate, supply and demand, etc. Also, STR supplies the occupancy, average daily rate , revenue per available room and percent change over the previous year and year to date information for Orange and Volusia Counties, also known as the competitive set. This report is extremely valuable to the CVB to monitor our hotels, as well as our neighboring counties.                                                                                                                                                                                                       |  |  |  |         |         |         |         |         |
| Marketing and Public<br>Relations - Paradise (Per<br>Contract)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  | 0       | 0       | 0       | 0       | 0       |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530340 Contracted Services**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530340 Contracted Services**

Notes: This portion of the Paradise agreement is the placement of articles and stories with the international, national, state and local media to generate story ideas to promote Seminole County as a destination. Also, Paradise writes and places press releases in hospitality trade publications, keeps an updated photo library for media requests, works with reporters with story ideas and also sets up interviews and familiarization (fam) trips. Provides public relations staffing at trade shows, when necessary, in pressrooms, as well as providing the materials for these pressrooms. Prepares and distributes press releases for special events, including, but not limited to, promotional activities/announcements for our partners. Also, prepares and releases as necessary, press releases concerning our TDC Board.

|                    |         |         |         |         |         |
|--------------------|---------|---------|---------|---------|---------|
| Marketing Services | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
|--------------------|---------|---------|---------|---------|---------|

Notes: Monthly retainer fee of \$10,000 charged by Paradise Advertising.

|                 |        |        |        |        |        |
|-----------------|--------|--------|--------|--------|--------|
| New Initiatives | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 |
|-----------------|--------|--------|--------|--------|--------|

Notes: Digital assignments, including social website/media development and updates. (Paradise Advertising)

|                                                     |       |       |       |       |       |
|-----------------------------------------------------|-------|-------|-------|-------|-------|
| Seminole Work Opportunity Program (SWOP) - Mailings | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|-----------------------------------------------------|-------|-------|-------|-------|-------|

|                                                                |        |        |        |        |        |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|
| Tax Collector Commission for Collection of Tourist Tax - fixed | 40,500 | 40,500 | 40,500 | 40,500 | 40,500 |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|

|                                   |        |         |         |         |         |         |         |
|-----------------------------------|--------|---------|---------|---------|---------|---------|---------|
| 011050 530340 Contracted Services | 51,558 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 |
|-----------------------------------|--------|---------|---------|---------|---------|---------|---------|

|                           |        |         |         |         |         |         |         |
|---------------------------|--------|---------|---------|---------|---------|---------|---------|
| 01102 Tourism Development | 51,558 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 |
|---------------------------|--------|---------|---------|---------|---------|---------|---------|

|                                               |        |         |         |         |         |         |         |
|-----------------------------------------------|--------|---------|---------|---------|---------|---------|---------|
| 11001 Tourist Dev - Prof Sports Franchise/ 2% | 51,558 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 | 638,889 |
|-----------------------------------------------|--------|---------|---------|---------|---------|---------|---------|

**60303 Libraries - Designated**

**04389 Library Services**

**044210 530340 Contracted Services**

|     |  |  |   |   |   |   |   |
|-----|--|--|---|---|---|---|---|
| N/A |  |  | 0 | 0 | 0 | 0 | 0 |
|-----|--|--|---|---|---|---|---|

|                                   |        |   |   |   |   |   |   |
|-----------------------------------|--------|---|---|---|---|---|---|
| 044210 530340 Contracted Services | 12,140 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--------|---|---|---|---|---|---|

|                        |        |   |   |   |   |   |   |
|------------------------|--------|---|---|---|---|---|---|
| 04389 Library Services | 12,140 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------|--------|---|---|---|---|---|---|

|                              |        |   |   |   |   |   |   |
|------------------------------|--------|---|---|---|---|---|---|
| 60303 Libraries - Designated | 12,140 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|--------|---|---|---|---|---|---|

**60305 Historical Commission**

**04384 Recreational Activities & Programs**

**044510 530340 Contracted Services**

|     |  |  |   |   |   |   |   |
|-----|--|--|---|---|---|---|---|
| N/A |  |  | 0 | 0 | 0 | 0 | 0 |
|-----|--|--|---|---|---|---|---|

|                                   |       |   |   |   |   |   |   |
|-----------------------------------|-------|---|---|---|---|---|---|
| 044510 530340 Contracted Services | 2,850 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-------|---|---|---|---|---|---|

|                                          |       |   |   |   |   |   |   |
|------------------------------------------|-------|---|---|---|---|---|---|
| 04384 Recreational Activities & Programs | 2,850 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------------------|-------|---|---|---|---|---|---|

|                             |       |   |   |   |   |   |   |
|-----------------------------|-------|---|---|---|---|---|---|
| 60305 Historical Commission | 2,850 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------|-------|---|---|---|---|---|---|

|                            |           |           |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 530340 Contracted Services | 1,787,701 | 2,710,274 | 2,653,060 | 2,653,060 | 2,653,060 | 2,653,060 | 2,653,060 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

**530400 Travel And Per Diem**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530400 Travel And Per Diem**

|                                                                     |   |   |   |   |   |   |   |
|---------------------------------------------------------------------|---|---|---|---|---|---|---|
| Florida Recreation & Parks Association Conference & Region Meetings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------------------------------------|---|---|---|---|---|---|---|

Notes: Conference and Region Meetings for Director, Business Operations Program Manager and Special Projects Program Manager

|                                                        |       |       |       |       |       |       |       |
|--------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| National Recreation & Parks Association Board Meetings | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
|--------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|

Notes: Board Meetings Travel for Director

|                                                         |       |       |       |       |       |       |       |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| National Recreation & Parks Association Congress Travel | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|

Notes: Annual Congress Travel for Director

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Reimbursement                                                                                          |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Local travel for meetings for Business Operations Program Manager and Special Projects Program Manager |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Reimbursement                                                                                          |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: For Administrative Assistant to attend mandatory meetings                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Reimbursement                                                                                          |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: For Financial Analyst to attend meetings                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 044000 530400 Travel And Per Diem                                                                             |         | 2,059             | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 04380 Leisure Services Business Office                                                                        |         | <b>2,059</b>      | <b>3,000</b>       | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      | <b>3,000</b>      |
| <b>04384 Recreational Activities &amp; Programs</b>                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FRPA Annual Conference for CEU's                                                                              |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| 043800 530400 Travel And Per Diem                                                                             |         | 200               | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>043815 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FRPA State Conference                                                                                         |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| 043815 530400 Travel And Per Diem                                                                             |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>043816 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Parks & Recreation Conference                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FRPA                                                                                                          |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Annual Conference                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043816 530400 Travel And Per Diem                                                                             |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| <b>043817 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Parks & Recreation Conference                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FRPA State Conference                                                                                         |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Park Supervisor Attend Annual State Conference - Reg. Fee                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043817 530400 Travel And Per Diem                                                                             |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 04384 Recreational Activities & Programs                                                                      |         | <b>200</b>        | <b>800</b>         | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        |
| <b>04387 Greenways &amp; Trails</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043806 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Local Seminars                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Local Travel                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| TMA Conference                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043806 530400 Travel And Per Diem                                                                             |         | 505               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043814 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| American Society of Landscape Architects Annual Conference                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Move American Society of Landscape to 043808                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043814 530400 Travel And Per Diem                                                                             |         | 55                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04387 Greenways & Trails                                                                                      |         | <b>560</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>04389 Library Services</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044204 530400 Travel And Per Diem</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel & Per Diem                                                                                       |         |                   |                    | 186               | 186               | 186               | 186               | 186               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

**04389 Library Services**

**044204 530400 Travel And Per Diem**

Notes: Local travel to attend Seminole County Library related meetings and training.

Roundtrip to County Services Building from the Administration Office  
26 miles x 6 trips (estimate) x .50/mile

Roundtrip to Leisure Services Business Office from the Administration Office  
36 miles x 6 trips (estimate) x .50/mile

|                                   |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 044204 530400 Travel And Per Diem | 232 | 186 | 186 | 186 | 186 | 186 | 186 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|

**044211 530400 Travel And Per Diem**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Local Travel and Per Diem |  |  | 258 | 258 | 258 | 258 | 258 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

Notes: Local travel round trip to the bank  
.5 miles x 52 trips x .50/mile

Roundtrip to County Svs. Building for training  
1.2 miles x 4 trips(estimate) x .50/mile

Roundtrip to Central Branch for Youth Svs. Meetings  
25 miles x 12 trip x .50/mile

Roundtrip to Coop Extensiion (Assist w/seminars)  
1.5 miles x 24 trips x .50/mile

Business seminars conducted in the Library Branches  
6 seminars 25 miles (average) x .50

|                                   |   |     |     |     |     |     |     |
|-----------------------------------|---|-----|-----|-----|-----|-----|-----|
| 044211 530400 Travel And Per Diem | 0 | 258 | 258 | 258 | 258 | 258 | 258 |
|-----------------------------------|---|-----|-----|-----|-----|-----|-----|

**044212 530400 Travel And Per Diem**

|                           |  |  |   |   |   |   |   |
|---------------------------|--|--|---|---|---|---|---|
| Local Travel and Per Diem |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--|--|---|---|---|---|---|

Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

|                      |  |  |   |   |   |   |   |
|----------------------|--|--|---|---|---|---|---|
| Post Worksession Adj |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------|--|--|---|---|---|---|---|

|                                   |     |   |   |   |   |   |   |
|-----------------------------------|-----|---|---|---|---|---|---|
| 044212 530400 Travel And Per Diem | 314 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|-----|---|---|---|---|---|---|

**044213 530400 Travel And Per Diem**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Local Travel and Per Diem |  |  | 277 | 277 | 277 | 277 | 277 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

Notes: Round trip to the bank  
5 miles x 52 x .50/mile

Round trip to the County Svs Building for training/committee meetings  
26 miles x 8 (estimate) x .50/mile

Round trip to the Public Safety Bldg for training  
14.2 miles x 6 trips (estimate) x .50/mile

|                                   |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 044213 530400 Travel And Per Diem | 149 | 277 | 277 | 277 | 277 | 277 | 277 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|

**044214 530400 Travel And Per Diem**

|                           |  |  |   |   |   |   |   |
|---------------------------|--|--|---|---|---|---|---|
| Local Travel and Per Diem |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--|--|---|---|---|---|---|

Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

|                      |  |  |   |   |   |   |   |
|----------------------|--|--|---|---|---|---|---|
| Post Worksession Adj |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------|--|--|---|---|---|---|---|

|                                   |    |   |   |   |   |   |   |
|-----------------------------------|----|---|---|---|---|---|---|
| 044214 530400 Travel And Per Diem | 87 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|----|---|---|---|---|---|---|

**044215 530400 Travel And Per Diem**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Local travel and per diem |  |  | 411 | 411 | 411 | 411 | 411 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

**04389 Library Services**

**044215 530400 Travel And Per Diem**

Notes: Roundtrip to the bank  
3.2 miles x 52 trips x .50/mile

Roundtrip to the Central Branch for Youth Services Mtg.  
18 miles x 12 trips x .50/mile

Roundtrip to County Svs Building for training  
38 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety Building for training  
31.7 miles x 2 trips (estimate) x .50/mile

Roundtrip to any of the five library branches to fill in for the storytime librarian  
Estimated 25 miles x 12 trip x .50/mile

|                                   |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 044215 530400 Travel And Per Diem | 142 | 411 | 411 | 411 | 411 | 411 | 411 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|

**044216 530400 Travel And Per Diem**

|                           |  |  |   |   |   |   |   |
|---------------------------|--|--|---|---|---|---|---|
| Local Travel and Per Diem |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--|--|---|---|---|---|---|

Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

|                                   |    |   |   |   |   |   |   |
|-----------------------------------|----|---|---|---|---|---|---|
| Post Worksession Adj              |    |   | 0 | 0 | 0 | 0 | 0 |
| 044216 530400 Travel And Per Diem | 95 | 0 | 0 | 0 | 0 | 0 | 0 |

**044217 530400 Travel And Per Diem**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Local Travel and Per Diem |  |  | 586 | 586 | 586 | 586 | 586 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

Notes: Program Managers Meeting at Central Branch  
10 miles (one way trip) x 12 trips x .50/mile

Roundtrip for Youth Services Meeting at Central Branch  
20 miles x 12 trips x .50/mile

Roundtrip to the bank  
4.4 miles x 52 trips x .50/mile

Roundtrip to Coop Extension (Assist w/seminars)  
20.5 miles x 24 trips x .50/mile

Roundtrip to County Services for Training  
25 miles x 2 trips (estimate) x .50/mile

Roundtrip to Public Safety for Training  
20.8 miles x 2 trips (estimate) x .50/mile

|                                   |   |     |     |     |     |     |     |
|-----------------------------------|---|-----|-----|-----|-----|-----|-----|
| 044217 530400 Travel And Per Diem | 0 | 586 | 586 | 586 | 586 | 586 | 586 |
|-----------------------------------|---|-----|-----|-----|-----|-----|-----|

**044218 530400 Travel And Per Diem**

|                           |  |  |   |   |   |   |   |
|---------------------------|--|--|---|---|---|---|---|
| Local Travel and Per Diem |  |  | 0 | 0 | 0 | 0 | 0 |
|---------------------------|--|--|---|---|---|---|---|

Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.

|                                   |    |   |   |   |   |   |   |
|-----------------------------------|----|---|---|---|---|---|---|
| Post Worksession Adj              |    |   | 0 | 0 | 0 | 0 | 0 |
| 044218 530400 Travel And Per Diem | 50 | 0 | 0 | 0 | 0 | 0 | 0 |

**044219 530400 Travel And Per Diem**

|                           |  |  |     |     |     |     |     |
|---------------------------|--|--|-----|-----|-----|-----|-----|
| Local Travel and Per Diem |  |  | 335 | 335 | 335 | 335 | 335 |
|---------------------------|--|--|-----|-----|-----|-----|-----|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044219 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Program Managers Meeting at Central Branch<br>7.5 miles (one way trip) x 12 trips x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Roundtrip for Youth Services Meeting at Central Branch<br>15 miles x 12 trips x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Roundtrip to the bank<br>2.7 miles x 52 trips x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Roundtrip to Sylvan for Wellness Committee<br>16 miles x 12 trips x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Roundtrip to County Svs Building for training<br>22.8 miles x 2 trips (estimate) x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Rountrip to County Public Safety Building for training<br>10.7 miles x 2 trips (estimate) x .50/mile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 044219 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 35                | 335                | 335               | 335               | 335               | 335               | 335               |
| <b>044220 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel and Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Local travel for staff to make weekly bank deposits and for staff to attend meetings and training.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Post Worksession Adj                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044220 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 153               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>1,257</b>      | <b>2,053</b>       | <b>2,053</b>      | <b>2,053</b>      | <b>2,053</b>      | <b>2,053</b>      | <b>2,053</b>      |
| <b>06660 Extension Service</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| EPAF Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 170               | 170               | 170               | 170               | 170               |
| Notes: Statewide Professional Conference for Training, Abstracts, Awards. Kissimmee (within 50 mile radius) 4 trips @ 85 miles = 340 miles @ .50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Local Travel: Mileage & Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Local travel for official meetings, educational trainings, and programs. .50/mile x 1,000 miles (approx. 83 miles per month)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 044300 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 346               | 670                | 670               | 670               | 670               | 670               | 670               |
| <b>044301 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Travel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: Training, meetings, workshops in and around Seminole County (2 people)<br>Ex. Training Community Based Care (CBC) aging out teenagers monthly in basic family economics and finance. Providing handwashing programs in the elementary schools to combat widespread sickness. Providing Train the Trainer Programs on stretching food dollars and basic money management to local social service, faith based, and community organizations. Providing Food Safety and Food Preservation programs. Attend trainings to update skills and knowledge in the areas of health, nutrition and wellness and family economics. Attend trainings on how to start community mentoring programs in order to stretch the current resources. |         |                   |                    |                   |                   |                   |                   |                   |
| Travel for 4-H Youth Citizenship Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 90                | 90                | 90                | 90                | 90                |
| Notes: 4-H Legislature - per diem and charter bus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 044301 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 1,340              | 1,340             | 1,340             | 1,340             | 1,340             | 1,340             |
| <b>044302 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Conference and Local mileage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Travel for agents which includes training, workshops in Master Gardeners, commercial clientele, homeowners associations, in-service meetings, programs and public speaking engagements for schools, civic groups, and other public organization for educational purposes.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Crop Protection Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 20                | 20                | 20                | 20                | 20                |
| Notes: 18 miles (Office/Orlando/Office)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Epcot Garden and Flower Festival                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 55                | 55                | 55                | 55                | 55                |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

**06660 Extension Service**

**044302 530400 Travel And Per Diem**

Notes: 52 miles (Office/Epcot/Office)

|                    |  |  |  |    |    |    |    |    |
|--------------------|--|--|--|----|----|----|----|----|
| Green Team Meeting |  |  |  | 25 | 25 | 25 | 25 | 25 |
|--------------------|--|--|--|----|----|----|----|----|

Notes: 42 miles (Office/Kissimmee/Office)

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| Master Gardener Conference |  |  |  | 376 | 376 | 376 | 376 | 376 |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: 745 miles (Office/Destin/Office)

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| Master Gardener Conference |  |  |  | 350 | 350 | 350 | 350 | 350 |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Hotel - \$115/night x 3 nights - Destin

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| Short Courses - Commercial |  |  |  | 805 | 805 | 805 | 805 | 805 |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|

Horticulture

Notes: Florida Sod Growers (2 nights), Farm To Fuel Summit (2 nights), Aquatic Weed Control(3 nights): Hotel - \$115/night X 7 nights. For continuing education units (CEU's). Needed for updated education in industry for commercial businesses.

|                                   |     |       |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 044302 530400 Travel And Per Diem | 382 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

**044303 530400 Travel And Per Diem**

Central Florida Fair 4-H Set

|               |  |  |  |     |     |     |     |     |
|---------------|--|--|--|-----|-----|-----|-----|-----|
| Up & Contests |  |  |  | 164 | 164 | 164 | 164 | 164 |
|---------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Orlando- 8 trips @41 miles = 328 miles @.50

|                               |  |  |  |    |    |    |    |    |
|-------------------------------|--|--|--|----|----|----|----|----|
| District 4-H Council meetings |  |  |  | 66 | 66 | 66 | 66 | 66 |
|-------------------------------|--|--|--|----|----|----|----|----|

- Orlando

Notes: Orlando - 3 trips @44 miles = 132 miles @.50

|                   |  |  |  |     |     |     |     |     |
|-------------------|--|--|--|-----|-----|-----|-----|-----|
| EPAF Conference - |  |  |  | 170 | 170 | 170 | 170 | 170 |
|-------------------|--|--|--|-----|-----|-----|-----|-----|

Kissimmee

Notes: Kissimmee - 4 trips @ 85 miles = 336 miles @.50

|                      |  |  |  |     |     |     |     |     |
|----------------------|--|--|--|-----|-----|-----|-----|-----|
| Horse Shows - Apopka |  |  |  | 164 | 164 | 164 | 164 | 164 |
|----------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Apopka - 8 trips @41 miles = 328 @.50

|                       |  |  |  |     |     |     |     |     |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|
| Schools for Tropicana |  |  |  | 100 | 100 | 100 | 100 | 100 |
|-----------------------|--|--|--|-----|-----|-----|-----|-----|

Program - 200 miles @.50

|                    |  |  |  |     |     |     |     |     |
|--------------------|--|--|--|-----|-----|-----|-----|-----|
| State 4-H Events - |  |  |  | 216 | 216 | 216 | 216 | 216 |
|--------------------|--|--|--|-----|-----|-----|-----|-----|

Gainesville

Notes: Gainesville - 2 trips @216 miles = 432 miles @.50

|                           |  |  |  |     |     |     |     |     |
|---------------------------|--|--|--|-----|-----|-----|-----|-----|
| State Fair 4-H Contests - |  |  |  | 200 | 200 | 200 | 200 | 200 |
|---------------------------|--|--|--|-----|-----|-----|-----|-----|

Tampa

Notes: Tampa - 2 Trips @ 200 miles = 400 miles @.50

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| State LifeSmarts Contest - |  |  |  | 100 | 100 | 100 | 100 | 100 |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|

Tampa

Notes: Tampa -1 trip @ 200 miles @.50

|                    |  |  |  |     |     |     |     |     |
|--------------------|--|--|--|-----|-----|-----|-----|-----|
| Summer Camp & Camp |  |  |  | 198 | 198 | 198 | 198 | 198 |
|--------------------|--|--|--|-----|-----|-----|-----|-----|

Advisory Meetings

Notes: Camp Ocala - 4 Trips @99 miles = 396 miles @ .50

|                                   |     |       |       |       |       |       |       |       |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 044303 530400 Travel And Per Diem | 575 | 1,378 | 1,378 | 1,378 | 1,378 | 1,378 | 1,378 | 1,378 |
|-----------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|

|                         |       |       |       |       |       |       |       |       |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 06660 Extension Service | 1,303 | 5,019 | 5,019 | 5,019 | 5,019 | 5,019 | 5,019 | 5,019 |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                    |       |        |        |        |        |        |        |        |
|--------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 00100 General Fund | 5,379 | 10,872 | 10,872 | 10,872 | 10,872 | 10,872 | 10,872 | 10,872 |
|--------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530400 Travel And Per Diem**

E-Pass

|                                   |     |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 113010 530400 Travel And Per Diem | 110 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                     |     |     |     |     |     |     |     |     |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 11301 Natural Lands | 110 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                                   |     |     |     |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 00103 Natural Lands Donation Fund | 110 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530400 Travel And Per Diem**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530400 Travel And Per Diem**

|                        |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|
| Iceland Air Conference | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|------------------------|-------|-------|-------|-------|-------|

Notes: Annually, in February, Iceland air hosts the Mid-Atlantic Workshop and Travel Seminar in Reykjavik, Iceland. The show brings together travel professionals from North America, Europe and Scandinavia. The Orlando Sanford International Airport has attended each year, for the past five years, each time inviting the CVB, and we have not attended, due to our budget. The 2010 show was the highest attended show in the 17 year history of the event and included several CVB's from across the state of Florida, including Orlando, the attractions and several hotels, also from the Orlando area. This event is a great opportunity for Seminole County to make the international contacts that we need to develop and seek sporting and industry events to come to our County. It is also an opportunity to work closely with our Airport in attracting additional international service. The cost of \$2,000 includes transportation, registration, accommodation and several meals.

|                 |   |   |   |   |   |
|-----------------|---|---|---|---|---|
| In-State Travel | 0 | 0 | 0 | 0 | 0 |
|-----------------|---|---|---|---|---|

|                     |   |   |   |   |   |
|---------------------|---|---|---|---|---|
| Out-of-State Travel | 0 | 0 | 0 | 0 | 0 |
|---------------------|---|---|---|---|---|

Notes: Costs for travel associated with trade shows and conferences to promote Seminole County.

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| Travel Reimbursement | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
|----------------------|-------|-------|-------|-------|-------|

Notes: Reimbursed travel for meetings throughout the County

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| Visit FL Conference Per | 150 | 150 | 150 | 150 | 150 |
|-------------------------|-----|-----|-----|-----|-----|

Diem - \$50 per day x 3 days

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| Visit Florida Conference - | 250 | 250 | 250 | 250 | 250 |
|----------------------------|-----|-----|-----|-----|-----|

Airfare and Taxi

|                            |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| Visit Florida Conference - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|----------------------------|-------|-------|-------|-------|-------|

New York (Hotel 3 nights)

|                                   |        |       |       |       |       |       |       |
|-----------------------------------|--------|-------|-------|-------|-------|-------|-------|
| 011050 530400 Travel And Per Diem | 14,025 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 |
|-----------------------------------|--------|-------|-------|-------|-------|-------|-------|

**011051 530400 Travel And Per Diem**

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| FOWA Conference - Hotel 2 | 300 | 300 | 300 | 300 | 300 |
|---------------------------|-----|-----|-----|-----|-----|

|        |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|
| nights | 200 | 200 | 200 | 200 | 200 |
|--------|-----|-----|-----|-----|-----|

|                 |     |     |     |     |     |
|-----------------|-----|-----|-----|-----|-----|
| FOWA Conference | 200 | 200 | 200 | 200 | 200 |
|-----------------|-----|-----|-----|-----|-----|

|                             |     |     |     |     |     |
|-----------------------------|-----|-----|-----|-----|-----|
| Tallahassee - Ground Travel | 390 | 390 | 390 | 390 | 390 |
|-----------------------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| ISA National Convention - | 390 | 390 | 390 | 390 | 390 |
|---------------------------|-----|-----|-----|-----|-----|

|                |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|
| Hotel 3 nights | 400 | 400 | 400 | 400 | 400 |
|----------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| ISA National Convention - | 400 | 400 | 400 | 400 | 400 |
|---------------------------|-----|-----|-----|-----|-----|

|                            |       |       |       |       |       |
|----------------------------|-------|-------|-------|-------|-------|
| Phoenix (Airfare and Taxi) | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
|----------------------------|-------|-------|-------|-------|-------|

|              |       |       |       |       |       |
|--------------|-------|-------|-------|-------|-------|
| Local Travel | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
|--------------|-------|-------|-------|-------|-------|

Notes: Travel performed for site visits, meetings and hotels, clients, TDC Meetings, and any other travel around Seminole County.

|                   |     |     |     |     |     |
|-------------------|-----|-----|-----|-----|-----|
| NASC Conference - | 400 | 400 | 400 | 400 | 400 |
|-------------------|-----|-----|-----|-----|-----|

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| Greensboro (Airfare and | 800 | 800 | 800 | 800 | 800 |
|-------------------------|-----|-----|-----|-----|-----|

|       |     |     |     |     |     |
|-------|-----|-----|-----|-----|-----|
| Taxi) | 800 | 800 | 800 | 800 | 800 |
|-------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| NASC Conference - Hotel 3 | 405 | 405 | 405 | 405 | 405 |
|---------------------------|-----|-----|-----|-----|-----|

|        |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|
| nights | 400 | 400 | 400 | 400 | 400 |
|--------|-----|-----|-----|-----|-----|

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| National Fastpitch Coaches | 400 | 400 | 400 | 400 | 400 |
|----------------------------|-----|-----|-----|-----|-----|

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| Assoc. - Hotel 3 nights | 100 | 100 | 100 | 100 | 100 |
|-------------------------|-----|-----|-----|-----|-----|

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| National Fastpitch Coaches | 150 | 150 | 150 | 150 | 150 |
|----------------------------|-----|-----|-----|-----|-----|

|                    |     |     |     |     |     |
|--------------------|-----|-----|-----|-----|-----|
| Assoc. - Nashville | 150 | 150 | 150 | 150 | 150 |
|--------------------|-----|-----|-----|-----|-----|

|                |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|
| (Airfare&Taxi) | 200 | 200 | 200 | 200 | 200 |
|----------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Per Diem \$50 per day x 2 | 200 | 200 | 200 | 200 | 200 |
|---------------------------|-----|-----|-----|-----|-----|

|                      |     |     |     |     |     |
|----------------------|-----|-----|-----|-----|-----|
| days FOWA Conference | 150 | 150 | 150 | 150 | 150 |
|----------------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Per Diem \$50 per day x 3 | 150 | 150 | 150 | 150 | 150 |
|---------------------------|-----|-----|-----|-----|-----|

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| days ISA National Conv. | 150 | 150 | 150 | 150 | 150 |
|-------------------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Per Diem \$50 per day x 3 | 200 | 200 | 200 | 200 | 200 |
|---------------------------|-----|-----|-----|-----|-----|

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| days National Fastpitch | 200 | 200 | 200 | 200 | 200 |
|-------------------------|-----|-----|-----|-----|-----|

|        |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|
| Assoc. | 400 | 400 | 400 | 400 | 400 |
|--------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Per Diem \$50 per day x 4 | 400 | 400 | 400 | 400 | 400 |
|---------------------------|-----|-----|-----|-----|-----|

|                    |     |     |     |     |     |
|--------------------|-----|-----|-----|-----|-----|
| days - Teams Conf. | 800 | 800 | 800 | 800 | 800 |
|--------------------|-----|-----|-----|-----|-----|

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Per Diem \$50 per day x 4 | 800 | 800 | 800 | 800 | 800 |
|---------------------------|-----|-----|-----|-----|-----|

|                      |     |     |     |     |     |
|----------------------|-----|-----|-----|-----|-----|
| days NASC Conference | 800 | 800 | 800 | 800 | 800 |
|----------------------|-----|-----|-----|-----|-----|

|                    |     |     |     |     |     |
|--------------------|-----|-----|-----|-----|-----|
| Teams Conference - | 800 | 800 | 800 | 800 | 800 |
|--------------------|-----|-----|-----|-----|-----|

|                              |     |     |     |     |     |
|------------------------------|-----|-----|-----|-----|-----|
| Charlotte (Airfare and Taxi) | 800 | 800 | 800 | 800 | 800 |
|------------------------------|-----|-----|-----|-----|-----|

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| Teams Conference - Hotel 4 | 800 | 800 | 800 | 800 | 800 |
|----------------------------|-----|-----|-----|-----|-----|

|        |   |       |       |       |       |       |       |
|--------|---|-------|-------|-------|-------|-------|-------|
| nights | 0 | 7,095 | 7,095 | 7,095 | 7,095 | 7,095 | 7,095 |
|--------|---|-------|-------|-------|-------|-------|-------|

|                                   |   |       |       |       |       |       |       |
|-----------------------------------|---|-------|-------|-------|-------|-------|-------|
| 011051 530400 Travel And Per Diem | 0 | 7,095 | 7,095 | 7,095 | 7,095 | 7,095 | 7,095 |
|-----------------------------------|---|-------|-------|-------|-------|-------|-------|

**011052 530400 Travel And Per Diem**



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011052 530400 Travel And Per Diem</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FL Encounter Tradeshow -                                                                                                                                                                                           |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Hotel 5 nights                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FSAE Annual Conference -                                                                                                                                                                                           |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Hotel 5 nights                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Meeting Spots Tradeshow -                                                                                                                                                                                          |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Tallahassee - Hotel 1 night                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem - FL Encounter                                                                                                                                                                                            |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Tradeshow 5 days                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem - FSAE Annual                                                                                                                                                                                             |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Conference 5 days                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem - Meeting Spots                                                                                                                                                                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Tradeshow 2 days                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem - Rejuvenate 5                                                                                                                                                                                            |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| days                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem - Reunion Friendly                                                                                                                                                                                        |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Network 3 days                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem -N. Central FL                                                                                                                                                                                            |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Meeting Planners Expo - 1                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| day                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Rejuvenate Conference -                                                                                                                                                                                            |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Hotel 5 nights                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Rejuvenate Conference -                                                                                                                                                                                            |         |                   |                    | 650               | 650               | 650               | 650               | 650               |
| Louisville, KY (Airfare and                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Taxi)                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Reunion Friendly Network                                                                                                                                                                                           |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Tradeshow Cocoa -Hotel 3                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| nights                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Reimbursement for                                                                                                                                                                                           |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| business related travel                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: This covers mileage for the Sales Marketing Manager – Meetings and Events to attend in-state trade shows, (Gainesville, Tallahassee Jacksonville, Orlando), site and facility visits and meetings, locally. |         |                   |                    |                   |                   |                   |                   |                   |
| 011052 530400 Travel And Per Diem                                                                                                                                                                                  |         | 0                 | 8,050              | 8,050             | 8,050             | 8,050             | 8,050             | 8,050             |
| 01102 Tourism Development                                                                                                                                                                                          |         | 14,025            | 20,345             | 20,345            | 20,345            | 20,345            | 20,345            | 20,345            |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                                                                                                                                                      |         | 14,025            | 20,345             | 20,345            | 20,345            | 20,345            | 20,345            | 20,345            |
| <b>60301 Leisure Services Donations Fund</b>                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043809 530400 Travel And Per Diem</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043809 530400 Travel And Per Diem                                                                                                                                                                                  |         | 789               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04380 Leisure Services Business Office                                                                                                                                                                             |         | 789               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60301 Leisure Services Donations Fund                                                                                                                                                                              |         | 789               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60307 4-H Counsel Coop Extension</b>                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60000 Agency Funds</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044710 530400 Travel And Per Diem</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044710 530400 Travel And Per Diem                                                                                                                                                                                  |         | 3,165             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044714 530400 Travel And Per Diem                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044714 530400 Travel And Per Diem                                                                                                                                                                                  |         | 532               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60000 Agency Funds                                                                                                                                                                                                 |         | 3,697             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60307 4-H Counsel Coop Extension                                                                                                                                                                                   |         | 3,697             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 530400 Travel And Per Diem          |         | 24,000            | 31,317             | 31,317            | 31,317            | 31,317            | 31,317            | 31,317            |

**530420 Transportation**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530420 Transportation**

|                              |  |    |   |   |   |   |   |   |
|------------------------------|--|----|---|---|---|---|---|---|
| N/A                          |  |    |   | 0 | 0 | 0 | 0 | 0 |
| 043800 530420 Transportation |  | 83 | 0 | 0 | 0 | 0 | 0 | 0 |

**043817 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| Postage Charges - External   |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 043817 530420 Transportation |  | 200 | 0 | 0 | 0 | 0 | 0 | 0 |

**04384 Recreational Activities & Programs**

|  |  |     |   |   |   |   |   |   |
|--|--|-----|---|---|---|---|---|---|
|  |  | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|--|-----|---|---|---|---|---|---|

**04387 Greenways & Trails**

**043806 530420 Transportation**

|                                 |  |       |     |     |     |     |     |     |
|---------------------------------|--|-------|-----|-----|-----|-----|-----|-----|
| E-Pass                          |  |       |     | 100 | 100 | 100 | 100 | 100 |
| Notes: Tolls for truck 06070540 |  |       |     |     |     |     |     |     |
| E-Pass                          |  |       |     | 100 | 100 | 100 | 100 | 100 |
| Notes: Tolls for truck 07185    |  |       |     |     |     |     |     |     |
| Postage Charges/external        |  |       |     | 0   | 0   | 0   | 0   | 0   |
| 043806 530420 Transportation    |  | 3,092 | 200 | 200 | 200 | 200 | 200 | 200 |

**043814 530420 Transportation**

|                              |  |       |     |     |     |     |     |     |
|------------------------------|--|-------|-----|-----|-----|-----|-----|-----|
| E-Pass Truck 23060           |  |       |     | 100 | 100 | 100 | 100 | 100 |
| 043814 530420 Transportation |  | 0     | 100 | 100 | 100 | 100 | 100 | 100 |
| 04387 Greenways & Trails     |  | 3,092 | 300 | 300 | 300 | 300 | 300 | 300 |

**04389 Library Services**

**044212 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| N/A                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 044212 530420 Transportation |  | 315 | 0 | 0 | 0 | 0 | 0 | 0 |

**044214 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| N/A                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 044214 530420 Transportation |  | 350 | 0 | 0 | 0 | 0 | 0 | 0 |

**044216 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| N/A                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 044216 530420 Transportation |  | 315 | 0 | 0 | 0 | 0 | 0 | 0 |

**044218 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| N/A                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 044218 530420 Transportation |  | 315 | 0 | 0 | 0 | 0 | 0 | 0 |

**044220 530420 Transportation**

|                              |  |     |   |   |   |   |   |   |
|------------------------------|--|-----|---|---|---|---|---|---|
| N/A                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 044220 530420 Transportation |  | 315 | 0 | 0 | 0 | 0 | 0 | 0 |

**04389 Library Services**

|  |  |       |   |   |   |   |   |   |
|--|--|-------|---|---|---|---|---|---|
|  |  | 1,610 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|--|-------|---|---|---|---|---|---|

**06660 Extension Service**

**044300 530420 Transportation**

|                                                                                                                                                                                                             |  |     |       |       |       |       |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------|-------|-------|-------|-------|-------|
| Mail and Postage                                                                                                                                                                                            |  |     |       | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Notes: Outside postage above and beyond regular postage: bulk mail, postage meter, federal express. Federal Express: \$18.30 x 12 pieces;<br>Bulk Mail & Postage Meter \$780.40 (this covers whole office). |  |     |       |       |       |       |       |       |
| 044300 530420 Transportation                                                                                                                                                                                |  | 113 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

**044302 530420 Transportation**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530420 Transportation**

**00100 General Fund**

**06660 Extension Service**

**044302 530420 Transportation**

Bulk mailings, postage meter and Federal Express

Notes: \$300 moved from Administration Division, the University gets a reduced mail rate.

|        |                       |     |   |   |   |   |   |   |
|--------|-----------------------|-----|---|---|---|---|---|---|
| 044302 | 530420 Transportation | 352 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------------------|-----|---|---|---|---|---|---|

**044303 530420 Transportation**

Bulk mail, postage meter and Federal Express

|        |                       |    |   |   |   |   |   |   |
|--------|-----------------------|----|---|---|---|---|---|---|
| 044303 | 530420 Transportation | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------------------|----|---|---|---|---|---|---|

|       |                   |     |       |       |       |       |       |       |
|-------|-------------------|-----|-------|-------|-------|-------|-------|-------|
| 06660 | Extension Service | 501 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|-------|-------------------|-----|-------|-------|-------|-------|-------|-------|

|       |              |       |       |       |       |       |       |       |
|-------|--------------|-------|-------|-------|-------|-------|-------|-------|
| 00100 | General Fund | 5,486 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
|-------|--------------|-------|-------|-------|-------|-------|-------|-------|

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530420 Transportation**

Outside Shipping Expenses

Notes: Shipping/handling charges for promotional items and brochures.

- Increased costs due to new trade show booth (approx. 700 lbs.).

|        |                       |       |   |   |   |   |   |   |
|--------|-----------------------|-------|---|---|---|---|---|---|
| 011050 | 530420 Transportation | 1,909 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------------------|-------|---|---|---|---|---|---|

**011051 530420 Transportation**

|                                                                   |     |     |     |     |     |     |
|-------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|
| Shipping promo/tradeshaw material to ISA Softball Conv.           | 100 | 100 | 100 | 100 | 100 | 100 |
| Shipping promo/tradeshaw material to NASC Conference              | 50  | 50  | 50  | 50  | 50  | 50  |
| Shipping promo/tradeshaw material to TEAMS Conf.                  | 100 | 100 | 100 | 100 | 100 | 100 |
| Shipping promo/trd.shw. material to National Fastpitch Convention | 100 | 100 | 100 | 100 | 100 | 100 |

|        |                       |   |     |     |     |     |     |     |
|--------|-----------------------|---|-----|-----|-----|-----|-----|-----|
| 011051 | 530420 Transportation | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
|--------|-----------------------|---|-----|-----|-----|-----|-----|-----|

**011052 530420 Transportation**

Shipping of booth display for Rejuvenate Conference

Notes: Booth display shipped to Louisville, KY

|        |                       |   |     |     |     |     |     |     |
|--------|-----------------------|---|-----|-----|-----|-----|-----|-----|
| 011052 | 530420 Transportation | 0 | 200 | 200 | 200 | 200 | 200 | 200 |
|--------|-----------------------|---|-----|-----|-----|-----|-----|-----|

|       |                     |       |     |     |     |     |     |     |
|-------|---------------------|-------|-----|-----|-----|-----|-----|-----|
| 01102 | Tourism Development | 1,909 | 550 | 550 | 550 | 550 | 550 | 550 |
|-------|---------------------|-------|-----|-----|-----|-----|-----|-----|

|       |                                         |       |     |     |     |     |     |     |
|-------|-----------------------------------------|-------|-----|-----|-----|-----|-----|-----|
| 11001 | Tourist Dev - Prof Sports Franchise/ 2% | 1,909 | 550 | 550 | 550 | 550 | 550 | 550 |
|-------|-----------------------------------------|-------|-----|-----|-----|-----|-----|-----|

**11917 Leisure Services Grants**

**04387 Greenways & Trails**

**043821 530420 Transportation**

To assign activity to import data

|        |                       |     |   |   |   |   |   |   |
|--------|-----------------------|-----|---|---|---|---|---|---|
| 043821 | 530420 Transportation | 949 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------|-----------------------|-----|---|---|---|---|---|---|

|       |                    |     |   |   |   |   |   |   |
|-------|--------------------|-----|---|---|---|---|---|---|
| 04387 | Greenways & Trails | 949 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|--------------------|-----|---|---|---|---|---|---|

|       |                         |     |   |   |   |   |   |   |
|-------|-------------------------|-----|---|---|---|---|---|---|
| 11917 | Leisure Services Grants | 949 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|-------------------------|-----|---|---|---|---|---|---|

|        |                |       |       |       |       |       |       |       |
|--------|----------------|-------|-------|-------|-------|-------|-------|-------|
| 530420 | Transportation | 8,344 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
|--------|----------------|-------|-------|-------|-------|-------|-------|-------|

**530430 Utilities**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530430 Utilities</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Place holder for all Leisure Utilities                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043800 530430 Utilities                                         |         | 124               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043815 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 51,173            | 51,173            | 51,173            | 51,173            | 51,173            |
| Landfill Tipping Charges                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: To discard brush/yard waste debris                       |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530430 Utilities                                         |         | 327               | 51,173             | 51,173            | 51,173            | 51,173            | 51,173            | 51,173            |
| <b>043816 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 83,325            | 83,325            | 83,325            | 83,325            | 83,325            |
| Landfill Tipping Charges                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043816 530430 Utilities                                         |         | 0                 | 83,325             | 83,325            | 83,325            | 83,325            | 83,325            | 83,325            |
| <b>043817 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 66,698            | 66,698            | 66,698            | 66,698            | 66,698            |
| Landfill Fee                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Dumping fees for park clean up - \$140/load x 4/yr       |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530430 Utilities                                         |         | 148               | 66,698             | 66,698            | 66,698            | 66,698            | 66,698            | 66,698            |
| <b>043818 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 26,284            | 26,284            | 26,284            | 26,284            | 26,284            |
| Utilities                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043818 530430 Utilities                                         |         | 0                 | 26,284             | 26,284            | 26,284            | 26,284            | 26,284            | 26,284            |
| <b>044500 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 11,150            | 11,150            | 11,150            | 11,150            | 11,150            |
| 044500 530430 Utilities                                         |         | 0                 | 11,150             | 11,150            | 11,150            | 11,150            | 11,150            | 11,150            |
| 04384 Recreational Activities & Programs                        |         | <b>599</b>        | <b>238,630</b>     | <b>238,630</b>    | <b>238,630</b>    | <b>238,630</b>    | <b>238,630</b>    | <b>238,630</b>    |
| <b>04387 Greenways &amp; Trails</b>                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 1,081             | 1,081             | 1,081             | 1,081             | 1,081             |
| Landfill                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Tipping fees for yard waste/garbage removed along trails |         |                   |                    |                   |                   |                   |                   |                   |
| 043802 530430 Utilities                                         |         | 18                | 1,081              | 1,081             | 1,081             | 1,081             | 1,081             | 1,081             |
| <b>043803 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |
| 043803 530430 Utilities                                         |         | 0                 | 8,200              | 8,200             | 8,200             | 8,200             | 8,200             | 8,200             |
| <b>043806 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 12,187            | 12,187            | 12,187            | 12,187            | 12,187            |
| Landfill Tipping Charges                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043806 530430 Utilities                                         |         | 13,698            | 12,187             | 12,187            | 12,187            | 12,187            | 12,187            | 12,187            |
| 04387 Greenways & Trails                                        |         | <b>13,716</b>     | <b>21,468</b>      | <b>21,468</b>     | <b>21,468</b>     | <b>21,468</b>     | <b>21,468</b>     | <b>21,468</b>     |
| <b>04389 Library Services</b>                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044211 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Electric                                                        |         |                   |                    | 23,268            | 23,268            | 23,268            | 23,268            | 23,268            |
| 044211 530430 Utilities                                         |         | 0                 | 23,268             | 23,268            | 23,268            | 23,268            | 23,268            | 23,268            |
| <b>044213 530430 Utilities</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530430 Utilities**

**00100 General Fund**

**04389 Library Services**

**044213 530430 Utilities**

|                         |  |   |         |         |         |         |         |         |
|-------------------------|--|---|---------|---------|---------|---------|---------|---------|
| Electric                |  |   |         | 103,782 | 103,782 | 103,782 | 103,782 | 103,782 |
| 044213 530430 Utilities |  | 0 | 103,782 | 103,782 | 103,782 | 103,782 | 103,782 | 103,782 |

**044215 530430 Utilities**

|                         |  |   |        |        |        |        |        |        |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|
| Electric                |  |   |        | 26,144 | 26,144 | 26,144 | 26,144 | 26,144 |
| 044215 530430 Utilities |  | 0 | 26,144 | 26,144 | 26,144 | 26,144 | 26,144 | 26,144 |

**044217 530430 Utilities**

|                         |  |   |        |        |        |        |        |        |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|
| Electric                |  |   |        | 38,524 | 38,524 | 38,524 | 38,524 | 38,524 |
| 044217 530430 Utilities |  | 0 | 38,524 | 38,524 | 38,524 | 38,524 | 38,524 | 38,524 |

**044219 530430 Utilities**

|                         |  |   |        |        |        |        |        |        |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|
| Electric                |  |   |        | 25,660 | 25,660 | 25,660 | 25,660 | 25,660 |
| 044219 530430 Utilities |  | 0 | 25,660 | 25,660 | 25,660 | 25,660 | 25,660 | 25,660 |

|                        |  |   |         |         |         |         |         |         |
|------------------------|--|---|---------|---------|---------|---------|---------|---------|
| 04389 Library Services |  | 0 | 217,378 | 217,378 | 217,378 | 217,378 | 217,378 | 217,378 |
|------------------------|--|---|---------|---------|---------|---------|---------|---------|

**06660 Extension Service**

**044300 530430 Utilities**

|                         |  |   |        |        |        |        |        |        |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|
| Electric                |  |   |        | 22,925 | 22,925 | 22,925 | 22,925 | 22,925 |
| 044300 530430 Utilities |  | 0 | 22,925 | 22,925 | 22,925 | 22,925 | 22,925 | 22,925 |

|                         |  |   |        |        |        |        |        |        |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|
| 06660 Extension Service |  | 0 | 22,925 | 22,925 | 22,925 | 22,925 | 22,925 | 22,925 |
|-------------------------|--|---|--------|--------|--------|--------|--------|--------|

|                    |  |        |         |         |         |         |         |         |
|--------------------|--|--------|---------|---------|---------|---------|---------|---------|
| 00100 General Fund |  | 14,315 | 500,401 | 500,401 | 500,401 | 500,401 | 500,401 | 500,401 |
|--------------------|--|--------|---------|---------|---------|---------|---------|---------|

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530430 Utilities**

|           |  |  |  |   |   |   |   |   |
|-----------|--|--|--|---|---|---|---|---|
| Dump Fees |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------|--|--|--|---|---|---|---|---|

Notes: Dump fees for trash collected from Natural Lands

|                         |  |    |   |   |   |   |   |   |
|-------------------------|--|----|---|---|---|---|---|---|
| 113010 530430 Utilities |  | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|--|----|---|---|---|---|---|---|

|                     |  |    |   |   |   |   |   |   |
|---------------------|--|----|---|---|---|---|---|---|
| 11301 Natural Lands |  | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------|--|----|---|---|---|---|---|---|

|                                   |  |    |   |   |   |   |   |   |
|-----------------------------------|--|----|---|---|---|---|---|---|
| 00103 Natural Lands Donation Fund |  | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|--|----|---|---|---|---|---|---|

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530430 Utilities**

|           |  |  |  |       |       |       |       |       |
|-----------|--|--|--|-------|-------|-------|-------|-------|
| Utilities |  |  |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-----------|--|--|--|-------|-------|-------|-------|-------|

Notes: Lower utility costs due to office relocation

|                         |  |       |       |       |       |       |       |       |
|-------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 011050 530430 Utilities |  | 1,222 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-------------------------|--|-------|-------|-------|-------|-------|-------|-------|

|                           |  |       |       |       |       |       |       |       |
|---------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 01102 Tourism Development |  | 1,222 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|---------------------------|--|-------|-------|-------|-------|-------|-------|-------|

|                                               |  |       |       |       |       |       |       |       |
|-----------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 11001 Tourist Dev - Prof Sports Franchise/ 2% |  | 1,222 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-----------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|

|                  |  |        |         |         |         |         |         |         |
|------------------|--|--------|---------|---------|---------|---------|---------|---------|
| 530430 Utilities |  | 15,573 | 502,401 | 502,401 | 502,401 | 502,401 | 502,401 | 502,401 |
|------------------|--|--------|---------|---------|---------|---------|---------|---------|

**530439 Utilities - Other**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530439 Utilities - Other**

|                       |  |  |  |   |   |   |   |   |
|-----------------------|--|--|--|---|---|---|---|---|
| Landfill Tipping Fees |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Water/Sewer           |  |  |  | 0 | 0 | 0 | 0 | 0 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530439 Utilities - Other</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b> |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530439 Utilities - Other                     |         | 0                 | 20,600             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043816 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043816 530439 Utilities - Other                     |         | 0                 | 20,600             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043817 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043817 530439 Utilities - Other                     |         | 0                 | 20,560             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043818 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043818 530439 Utilities - Other                     |         | 0                 | 5,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044500 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044500 530439 Utilities - Other                     |         | 0                 | 15,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04384 Recreational Activities & Programs            |         | <b>0</b>          | <b>81,760</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>04387 Greenways &amp; Trails</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043802 530439 Utilities - Other                     |         | 0                 | 6,825              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043803 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043803 530439 Utilities - Other                     |         | 0                 | 3,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043806 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                               |         |                   |                    | 2,805             | 2,805             | 2,805             | 2,805             | 2,805             |
| Water/Sewer                                         |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 043806 530439 Utilities - Other                     |         | 0                 | 12,805             | 12,805            | 12,805            | 12,805            | 12,805            | 12,805            |
| 04387 Greenways & Trails                            |         | <b>0</b>          | <b>22,630</b>      | <b>12,805</b>     | <b>12,805</b>     | <b>12,805</b>     | <b>12,805</b>     | <b>12,805</b>     |
| <b>04389 Library Services</b>                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044211 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044211 530439 Utilities - Other                     |         | 0                 | 4,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044213 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044213 530439 Utilities - Other                     |         | 0                 | 6,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044215 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044215 530439 Utilities - Other                     |         | 0                 | 4,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044217 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044217 530439 Utilities - Other                     |         | 0                 | 4,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044219 530439 Utilities - Other</b>              |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530439 Utilities - Other</b>                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044219 530439 Utilities - Other</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044219 530439 Utilities - Other                                                 |         | 0                 | 6,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                          |         | 0                 | 24,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>06660 Extension Service</b>                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530439 Utilities - Other</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Water/Sewer                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044300 530439 Utilities - Other                                                 |         | 0                 | 4,733              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06660 Extension Service                                                         |         | 0                 | 4,733              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00100 General Fund                                                              |         | 0                 | 133,123            | 12,805            | 12,805            | 12,805            | 12,805            | 12,805            |
| <b>00103 Natural Lands Donation Fund</b>                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530439 Utilities - Other</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 113010 530439 Utilities - Other                                                 |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11301 Natural Lands                                                             |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00103 Natural Lands Donation Fund                                               |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530439 Utilities - Other                                                        |         | 0                 | 133,523            | 12,805            | 12,805            | 12,805            | 12,805            | 12,805            |
| <b>530440 Rental And Leases</b>                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530440 Rental And Leases</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Laser Level                                                                     |         |                   |                    | 360               | 360               | 360               | 360               | 360               |
| Notes: softball field repair: 2 weeks @ \$180 per week                          |         |                   |                    |                   |                   |                   |                   |                   |
| Sod Cutter                                                                      |         |                   |                    | 560               | 560               | 560               | 560               | 560               |
| Notes: softball field repair: 2 weeks @ \$280 per week                          |         |                   |                    |                   |                   |                   |                   |                   |
| Towable Boom Lift                                                               |         |                   |                    | 465               | 465               | 465               | 465               | 465               |
| Notes: Remove vines, tree hangers                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Trencher                                                                        |         |                   |                    | 340               | 340               | 340               | 340               | 340               |
| Notes: Irrigation Repair                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530440 Rental And Leases                                                 |         | 224               | 1,725              | 1,725             | 1,725             | 1,725             | 1,725             | 1,725             |
| <b>043816 530440 Rental And Leases</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Back Hoe                                                                        |         |                   |                    | 420               | 420               | 420               | 420               | 420               |
| Notes: Maintain retention ponds/ clean debris at culverts: \$210 / day x 2 days |         |                   |                    |                   |                   |                   |                   |                   |
| Bobcat                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$210 / day x 4 days                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| High reach lift                                                                 |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: To replace banners and trim / remove high branches: \$250 / day x 2 days |         |                   |                    |                   |                   |                   |                   |                   |
| Sod Cutter                                                                      |         |                   |                    | 560               | 560               | 560               | 560               | 560               |
| Notes: Softball lip repair: \$280/ day x 2 days                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530440 Rental And Leases                                                 |         | 0                 | 1,480              | 1,480             | 1,480             | 1,480             | 1,480             | 1,480             |
| <b>043817 530440 Rental And Leases</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Bob Cat w/ Turf Tires                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Sod Projects: \$450 x 1 (3 day rental)                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Ride on Roller                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Sod Projects: \$450 x 1 (3 day rental)                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Rototiller                                                                                                                                                                                                                                                                           |         |                   |                    | 654               | 654               | 654               | 654               | 654               |
| Notes: Field Prep for Sod Projects - \$109/day x 6 days                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 0                 | 654                | 654               | 654               | 654               | 654               | 654               |
| <b>043818 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Trailer Rental                                                                                                                                                                                                                                                                       |         |                   |                    | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 043818 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 1,362             | 2,400              | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 04384 Recreational Activities & Programs                                                                                                                                                                                                                                             |         | <b>1,586</b>      | <b>6,259</b>       | <b>6,259</b>      | <b>6,259</b>      | <b>6,259</b>      | <b>6,259</b>      | <b>6,259</b>      |
| <b>04387 Greenways &amp; Trails</b>                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Asphalt Roller Compactor                                                                                                                                                                                                                                                             |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| Snorkle Lift                                                                                                                                                                                                                                                                         |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| 043802 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 0                 | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| <b>043806 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Propane & Acetylene                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rental of Compactor Plate                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rental of Concrete Mixer                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rental of Trencher                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rental Units for Sidewalk                                                                                                                                                                                                                                                            |         |                   |                    | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| Repair                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 043806 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 4,161             | 1,050              | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| 04387 Greenways & Trails                                                                                                                                                                                                                                                             |         | <b>4,161</b>      | <b>2,300</b>       | <b>2,300</b>      | <b>2,300</b>      | <b>2,300</b>      | <b>2,300</b>      | <b>2,300</b>      |
| <b>04389 Library Services</b>                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044204 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Lease Program for Books and Audio CDs                                                                                                                                                                                                                                                |         |                   |                    | 262,872           | 262,872           | 262,872           | 262,872           | 262,872           |
| Notes: Leasing of books/audio books is an efficient method of obtaining a large quantity of popular books in demand at the same time. The average cost of leasing a book/audio book is substantially less than purchasing the book.                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| The current contract is in effect until October 1, 2011.                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Based upon the current contract point system the library leases 11,151 books and 720 audios during the fiscal year                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 044204 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 0                 | 262,872            | 262,872           | 262,872           | 262,872           | 262,872           | 262,872           |
| <b>044211 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Public Copier Lease                                                                                                                                                                                                                                                                  |         |                   |                    | 1,132             | 1,132             | 1,132             | 1,132             | 1,132             |
| Notes: Copier lease 67.27/mo x 12 mos. = \$807.24<br>Coin unit lease 27.00/mo x 12 mos = \$324.00<br>Includes full maintenance and toner.                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 044211 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 23,156            | 1,132              | 1,132             | 1,132             | 1,132             | 1,132             | 1,132             |
| <b>044212 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Lease                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lease one (1) copier at North Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010. |         |                   |                    |                   |                   |                   |                   |                   |
| 044212 530440 Rental And Leases                                                                                                                                                                                                                                                      |         | 1,402             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044213 530440 Rental And Leases</b>                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Public Copier Lease                                                                                                                                                                                                                                                                  |         |                   |                    | 2,262             | 2,262             | 2,262             | 2,262             | 2,262             |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044213 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Copier lease 67.27/mo x 12 mos. X 2 copiers =                                                                                                                                                                                                                                        |         |                   | \$1,614.48         |                   |                   |                   |                   |                   |
| Coin unit lease 27.00/mo x 12 mos x 2 copiers =                                                                                                                                                                                                                                             |         |                   | 648.00             |                   |                   |                   |                   |                   |
| Includes full maintenance and toner.                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 044213 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 127,960           | 2,262              | 2,262             | 2,262             | 2,262             | 2,262             | 2,262             |
| <b>044214 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Lease                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lease three (3) copiers at Central Branch Library for public use. Copiers are coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010. |         |                   |                    |                   |                   |                   |                   |                   |
| 044214 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 2,926             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044215 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Public Copier Lease                                                                                                                                                                                                                                                                         |         |                   |                    | 1,132             | 1,132             | 1,132             | 1,132             | 1,132             |
| Notes: Copier lease 67.27/mo x 12 mos. = \$807.24                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Coin unit lease 27.00/mo x 12 mos = \$324.00                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Includes full maintenance and toner.                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 044215 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 41,671            | 1,132              | 1,132             | 1,132             | 1,132             | 1,132             | 1,132             |
| <b>044216 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Lease                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lease one (1) copier at West Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.         |         |                   |                    |                   |                   |                   |                   |                   |
| 044216 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 1,402             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044217 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Public Copier Lease                                                                                                                                                                                                                                                                         |         |                   |                    | 1,131             | 1,131             | 1,131             | 1,131             | 1,131             |
| Notes: Copier lease 67.27/mo x 12 mos. = \$807.24                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Coin unit lease 27.00/mo x 12 mos = \$324.00                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Includes full maintenance and toner.                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 044217 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 32,414            | 1,131              | 1,131             | 1,131             | 1,131             | 1,131             | 1,131             |
| <b>044218 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Lease                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lease one (1) copier at East Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.         |         |                   |                    |                   |                   |                   |                   |                   |
| 044218 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 1,402             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044219 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Public Copier Lease                                                                                                                                                                                                                                                                         |         |                   |                    | 1,131             | 1,131             | 1,131             | 1,131             | 1,131             |
| Notes: Copier lease 67.27/mo x 12 mos. = \$807.24                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Coin unit lease 27.00/mo x 12 mos = \$324.00                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Includes full maintenance and toner.                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| The Library Services Division currently charges \$.15 per page for black and white copies and \$1.00 per page for colored copies.                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 044219 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 32,414            | 1,131              | 1,131             | 1,131             | 1,131             | 1,131             | 1,131             |
| <b>044220 530440 Rental And Leases</b>                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Copier Lease                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lease one (1) copier at Northwest Branch Library for public use. Copier is coin operated, thus revenue is received to offset cost of lease and supplies. State contract is utilized to lease copiers, the current rate is \$1,452 per copier, and the contract expires 5/22/2010.    |         |                   |                    |                   |                   |                   |                   |                   |
| 044220 530440 Rental And Leases                                                                                                                                                                                                                                                             |         | 1,402             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| 04389 Library Services              |         | 266,149           | 269,660            | 269,660           | 269,660           | 269,660           | 269,660           | 269,660           |
| 00100 General Fund                  |         | 271,896           | 278,219            | 278,219           | 278,219           | 278,219           | 278,219           | 278,219           |

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530440 Rental And Leases**

Misc. Equipment Rentals for  
NL Projects

Notes: Misc. equipment rentals for NL projects-Trencher, auger,etc.

|                                   |       |     |     |     |     |     |     |     |
|-----------------------------------|-------|-----|-----|-----|-----|-----|-----|-----|
| 113010 530440 Rental And Leases   | 4,620 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 11301 Natural Lands               | 4,620 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 00103 Natural Lands Donation Fund | 4,620 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |

**11000 Tourist Development Fund/ 3% Tax**

**04384 Recreational Activities & Programs**

**043805 530440 Rental And Leases**

Bob Cat with Turf Tires 0 0 0 0 0  
Ride on Roller 0 0 0 0 0  
Rototiller 654 654 654 654 654

Notes: Field Prep for Sod Projects \$109/day x 6 days

Trencher 510 510 510 510 510

Notes: Irrigation Repairs \$85/day x 6 days

|                                          |   |       |       |       |       |       |       |       |
|------------------------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 043805 530440 Rental And Leases          | 0 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 |
| 04384 Recreational Activities & Programs | 0 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 |
| 11000 Tourist Development Fund/ 3% Tax   | 0 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 | 1,164 |

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530440 Rental And Leases**

Office Lease 46,240 46,240 46,240 46,240 46,240

Notes: Rate based on negotiated rental fee with AAA.

|                                               |         |         |         |         |         |         |         |         |
|-----------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 011050 530440 Rental And Leases               | 44,922  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  |
| 01102 Tourism Development                     | 44,922  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  |
| 11001 Tourist Dev - Prof Sports Franchise/ 2% | 44,922  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  | 46,240  |
| 530440 Rental And Leases                      | 321,438 | 325,823 | 325,823 | 325,823 | 325,823 | 325,823 | 325,823 | 325,823 |

**530460 Repairs And Maintenance**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043800 530460 Repairs And Maintenance**

Annual Court Resurfacing 0 0 0 0 0

Notes: This is for the resurfacing of multiple courts annually. There are approximately courts throughout the County. are scheduled to be resurfaced.

Appropriated History 0 0 0 0 0  
Appropriated History 0 0 0 0 0  
Appropriations From History 0 0 0 0 0  
Appropriations From History 0 0 0 0 0  
Repairs and Maintenance 0 0 0 0 0  
Repairs and Maintenance 0 0 0 0 0  
Turf Care 0 0 0 0 0

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 043800 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                |         | 16,006            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043815 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Bahaia Sod                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 1,128             | 1,128             | 1,128             | 1,128             | 1,128             |
| Notes: Repair wash out area at picnic area                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Ball Machine Repair                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Preventive maintenance and repair                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Bermuda Seed                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 400 lbs to cover 10 acres (50% athletic fields) @ \$185 per 50 lb bag                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Bermuda Sod                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Turf repair to athletic fields (eliminated bermuda seed; combined with sod total)                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Chalk                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,843             | 1,843             | 1,843             | 1,843             | 1,843             |
| Notes: mark softball fields; 1 bag per 3 fields x 6 days x 48 weeks = 288 bags @ \$6.40 ea                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Clay - Softball Fields                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 4,098             | 4,098             | 4,098             | 4,098             | 4,098             |
| Notes: Softball fields: 1 load per field x 3 fields x 3 per year = 9 loads @ \$455.36                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Compost                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 560               | 560               | 560               | 560               | 560               |
| Notes: Organic for athletic fields                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Court Resurfacing                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 17,500            | 17,500            | 17,500            | 17,500            | 17,500            |
| Notes: Resurface Courts 1,2,3,4,5                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Crushed Shell                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 1,725             | 1,725             | 1,725             | 1,725             | 1,725             |
| Notes: 75 tons @ \$737.00 per 25 tons to repair 52,800 sq ft jogging trail                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Fence Repair                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 1,501             | 1,501             | 1,501             | 1,501             | 1,501             |
| Notes: 75,078 sq ft of fencing for athletic fields and courts; all in poor condition; estimates to maintain fencing and gates for routine repairs and parts are \$2 per sq ft; estimate replace 10% of existing fencing = 7507 sq ft                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Fencing - Softball Field #1                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 3,707             | 3,707             | 3,707             | 3,707             | 3,707             |
| Notes: Add fencing to create barrier to neighbors barb wire fence: 200 @ \$13.25 plus 9 terminal post @ \$117.42 each                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Field Marking Paint                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: 250 cases @ \$28 per case; white and colored paint for lines on athletic fields                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Hand tools                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| Notes: Replace 3 rakes; 3 shovels; 2 lopers; cutters                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Hardware                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Twine, screwdrivers, hammers, rope, nails, screws                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Pump Service                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,080             | 1,080             | 1,080             | 1,080             | 1,080             |
| Notes: contract to service pump 2x per year x 3 pumps                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Supplies                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 4,818             | 4,818             | 4,818             | 4,818             | 4,818             |
| Notes: 66 zones w/ total of 668 heads x/ 20% replacement = 133 @ \$19.99 ea = \$2,658.00; total 4 irrigation clocks w/ one replacement = \$359.00; valve replacement: eight 3" @ \$60 ea and six 2" @ \$40 ea = \$720.00; solenoid replacement: 40 @ 10 per box @ \$115.00 per box = \$460.00; PVC replacement: 320 linear ft of 3" and 320 linear ft of 2" and couplings = \$621.00 |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Maintenance                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: Funding for contractor to treat willow; torpedo grass, paragrass, cattails: 300' shoreline 4 times per year as recommended by Seminole County lake management.                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Restoration Grant Project                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Grant project: hauling materials (\$3,000), berm and swale (\$5,000); site maintenance (\$2,000); site signange-kiosk (\$2,000)                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Lightning Prediction System                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Maintenance contract                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Pine Bark Mulch                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 2,600             | 2,600             | 2,600             | 2,600             | 2,600             |
| Notes: Mulch for playground, overflow parking, pavillion runoff                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Rye Seed                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: Seed to 16.5 acres athletic fields                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Top Dressing                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Athletic fields: 6 loads x 2 per year; 2 loads for pavillion area = 14 loads @ \$250 ea                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Trees                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Tree removal/ stump grinding/ trimming                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Turf Fields - Fertilizer                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 6,960             | 6,960             | 6,960             | 6,960             | 6,960             |
| Notes: 120 bags to cover 16.5 acres athletic fields @ \$14.50 per bag                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530460 Repairs And Maintenance</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Turf Fields - Herbicides                                                                                                    |         |                   |                    | 5,020             | 5,020             | 5,020             | 5,020             | 5,020             |
| Notes: Treatment for 16.5 acres athletic fields                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Turf Fields - Insecticides                                                                                                  |         |                   |                    | 4,785             | 4,785             | 4,785             | 4,785             | 4,785             |
| Notes: Mole cricket/fire ant (Chipco for 16.5 acres athletic fields)                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Surface                                                                                                                     |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| Notes: Athletic fields: 60 bags per softball field (3); 20 bags per athletic field (3)                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530460 Repairs And Maintenance                                                                                       |         | 38,434            | 92,765             | 92,765            | 92,765            | 92,765            | 92,765            | 92,765            |
| <b>043816 530460 Repairs And Maintenance</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Bags/Rags                                                                                                                   |         |                   |                    | 2,800             | 2,800             | 2,800             | 2,800             | 2,800             |
| Notes: 700 x 4 quarters                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Ball Machine Repair                                                                                                         |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Contract to repair ball machine                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Bermuda Sod                                                                                                                 |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| Notes: Per Chris T - sod for repairs                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Court Resurfacing                                                                                                           |         |                   |                    | 17,500            | 17,500            | 17,500            | 17,500            | 17,500            |
| Notes: Resurface Courts 4, 5, 23, 24, 25 (5 courts @ \$3,500 each)                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Crush Shell                                                                                                                 |         |                   |                    | 3,150             | 3,150             | 3,150             | 3,150             | 3,150             |
| Notes: Per Chris T - Crush Shell for jogging path and bball courts: \$525 / load x 6 loads                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fence Repair                                                                                                                |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: Repairing fence at Sanlando and SCSC                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Hand Pump                                                                                                                   |         |                   |                    | 276               | 276               | 276               | 276               | 276               |
| Notes: Hand pump with 100' hose for water removal on fields                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Herbicides                                                                                                                  |         |                   |                    | 2,250             | 2,250             | 2,250             | 2,250             | 2,250             |
| Notes: Per Chris T - Herbicides for sports fields: 3 units x \$750                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Pump                                                                                                             |         |                   |                    | 720               | 720               | 720               | 720               | 720               |
| Notes: Contract to service pump 2 x per year x 2 pumps @ \$180                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Supplies                                                                                                         |         |                   |                    | 3,510             | 3,510             | 3,510             | 3,510             | 3,510             |
| Notes: 100 sprinkler heads @ \$24.00 and 8 valves @ \$60 and 2 boxes solenoids @ \$115 and 500 ft of 2"/3" scheduled 40 pvc |         |                   |                    |                   |                   |                   |                   |                   |
| Lightning Prediction System                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$110.00 / month x 12 months                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Paint Machine                                                                                                               |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Replacement paint machine for softball fields                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Parking Lot Maintenance                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Pavilion/Picnic Area                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| People/Car Counter                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Pine Bark Mulch                                                                                                             |         |                   |                    | 4,550             | 4,550             | 4,550             | 4,550             | 4,550             |
| Notes: \$26.00 / yard x 250                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Playground Repair & Maintenance                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Reel Mower Maintenance                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sand/Peat Mix                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Service Gates                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SOFTBALL: ball field clay                                                                                                   |         |                   |                    | 2,325             | 2,325             | 2,325             | 2,325             | 2,325             |
| Notes: one load per field - \$465 x 5                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Chalk                                                                                                             |         |                   |                    | 2,135             | 2,135             | 2,135             | 2,135             | 2,135             |
| Notes: 360 (60 bags per pallet) + 67 delivery = \$427 x 5                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Fertilizer                                                                                                        |         |                   |                    | 3,760             | 3,760             | 3,760             | 3,760             | 3,760             |
| Notes: Per Chris T recommendations: 4 applications x \$940                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: field marking paint                                                                                               |         |                   |                    | 4,725             | 4,725             | 4,725             | 4,725             | 4,725             |
| Notes: \$27.00 / box x 175 boxes / year                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043816 530460 Repairs And Maintenance</b>                                     |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Insecticides                                                           |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Per Chris T - Insecticides/ Chipco Top Choice \$3168                      |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: top dressing sand                                                      |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Per Chris T - softball complex top dressing sand/drains: 10 loads @ \$250 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Net Crank Unit                                                            |         |                   |                    | 732               | 732               | 732               | 732               | 732               |
| Notes: Reel assembly for tennes nets: 12 x \$61                                  |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Divider Nets                                                             |         |                   |                    | 1,244             | 1,244             | 1,244             | 1,244             | 1,244             |
| Notes: 8 divider nets @ \$155.50                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Roll dryers                                                              |         |                   |                    | 558               | 558               | 558               | 558               | 558               |
| Notes: 10 complete sets @ \$55.79                                                |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Single Sticks                                                            |         |                   |                    | 618               | 618               | 618               | 618               | 618               |
| Notes: 25 courts @ \$24.71 / set                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis Nets                                                              |         |                   |                    | 1,716             | 1,716             | 1,716             | 1,716             | 1,716             |
| Notes: 12 tennis nets (Edwards 30LS) \$142.99                                    |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: tidy bins complete sets                                                  |         |                   |                    | 504               | 504               | 504               | 504               | 504               |
| Notes: 12 tidy bins @ \$42                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Thor Guard                                                                       |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: Thor Guard - Service/Preventive Maintenance - Softball Complex            |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Trimming                                                                    |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Removal of dead/hazardous trees and limbs: 14 @ \$250                     |         |                   |                    |                   |                   |                   |                   |                   |
| Windscreens                                                                      |         |                   |                    | 1,125             | 1,125             | 1,125             | 1,125             | 1,125             |
| Notes: Softball back stops                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Windscreens                                                                      |         |                   |                    | 2,692             | 2,692             | 2,692             | 2,692             | 2,692             |
| Notes: 673 linear feet x \$4.00 / LF                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Zip Ties                                                                         |         |                   |                    | 720               | 720               | 720               | 720               | 720               |
| Notes: To be used to secure shade clothes                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530460 Repairs And Maintenance                                            |         | 27,055            | 72,685             | 72,685            | 72,685            | 72,685            | 72,685            | 72,685            |
| <b>043817 530460 Repairs And Maintenance</b>                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Carpet Cleaning                                                                  |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Steam clean carpet in activity room \$200/treatment x 4/yr                |         |                   |                    |                   |                   |                   |                   |                   |
| Chain Link Repair                                                                |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Fence and Gate Repair 500sqft @ \$2/sqft                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete                                                                         |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Notes: Split Rail and Sign Install \$3.50/bag x 40 bags                          |         |                   |                    |                   |                   |                   |                   |                   |
| Crushed Shell                                                                    |         |                   |                    | 4,600             | 4,600             | 4,600             | 4,600             | 4,600             |
| Notes: Parking/jogging trails 8 loads @ \$575/load                               |         |                   |                    |                   |                   |                   |                   |                   |
| Grounds - Sod                                                                    |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Notes: St. Augustine Grass for Grounds - 6 pallets @ \$150 each                  |         |                   |                    |                   |                   |                   |                   |                   |
| Grounds - Sprinkler Heads                                                        |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: PGP Rotart Sprinklerheads \$150/case                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Repair - PVC Clamps                                                   |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: 5 clamps for irrigation repairs @ \$100 each                              |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Repair - PVC Misc.                                                    |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: PVC piping, elbows, couplings, solenoids, etc.                            |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Repair - Sprinkler Heads                                              |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Hunter Sprinkler Heads - 1cs @ \$500/case                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Repair - Valve Boxes                                                  |         |                   |                    | 405               | 405               | 405               | 405               | 405               |
| Notes: 9 valve boxes @ \$45/box                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Lightning Prediction                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530460 Repairs And Maintenance</b>                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Preventative Mtn 110/Mth x 12 mths                                               |         |                   |                    |                   |                   |                   |                   |                   |
| LOCKER ROOM R/M: Paint<br>(walls)                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$50/5 gallon paint bucket x 4 buckets                                           |         |                   |                    |                   |                   |                   |                   |                   |
| LOCKER ROOM R/M:<br>Replace Paper Towel<br>Dispensers                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$45/dispenser x 6 dispensers                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| LOCKER ROOM R/M:<br>Replace Shower Heads                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$15/head x 16 shower heads                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| LOCKER ROOM R/M:<br>Replace Soap Dispensers                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$18/dispenser x 20 dispensers                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Mulch                                                                                   |         |                   |                    | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| Notes: 50 yds @ \$26/yd                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| R/M Bleachers                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$1750/set x 2 sets                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| R/M Irrigation                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: CATO Contract: \$800/major repair x 3 major repairs/yr                           |         |                   |                    |                   |                   |                   |                   |                   |
| Service Gates                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Shade Cloth                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sidewalk Maintenance                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sidewalk Repairs                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Repair sidewalk hazards                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Signage Maintenance                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Small Hand Tools                                                                        |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Rakes, Shovels, Sheers, etc.                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Split Rail Fencing                                                                      |         |                   |                    | 996               | 996               | 996               | 996               | 996               |
| Notes: 12 corner posts @ \$14.69 each, 20 posts @ \$13.19 each, 40 rails @ \$12.89 each |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Compost                                                                     |         |                   |                    | 420               | 420               | 420               | 420               | 420               |
| Notes: \$140/load x 3 loads                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Fertilizer                                                                  |         |                   |                    | 4,060             | 4,060             | 4,060             | 4,060             | 4,060             |
| Notes: 2 applications @ 140 bags/app @ \$14.50/bag                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Fill Sand                                                                   |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: 3 loads x \$250/load                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Pesticide                                                                   |         |                   |                    | 4,785             | 4,785             | 4,785             | 4,785             | 4,785             |
| Notes: Chipco mole cricket fire ant \$4785                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Rye Grass                                                                   |         |                   |                    | 2,100             | 2,100             | 2,100             | 2,100             | 2,100             |
| Notes: 70 bags @ \$30/bag                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Sod                                                                         |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| Notes: 5 pallets of Bermuda 419 @ \$125/pallet                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Storage Areas Maintenance                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tennis Ball Machine Repair                                                              |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Stan Oley \$125/visit + \$45/hr + Parts                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Thorguard                                                                               |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Lighting System Repairs                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Top Dressing                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Treadmill R/M                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Preventative Mtn 150/Qtr x 4qtrs + repairs/parts/labor                           |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Removal                                                                            |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: 5 @ average cost of \$250                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| TREE TRIMMING: Hazard<br>Trees                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Sun State Contract: \$65/tree (6-11") x 15 trees + \$135/tree (12-35') x 15      |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Verticutting Athletic Playing Field                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Water Fountain Repairs                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043817 530460 Repairs And Maintenance                                                                |         | 14,692            | 27,031             | 27,031            | 27,031            | 27,031            | 27,031            | 27,031            |
| <b>043818 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Clay                                                                                                 |         |                   |                    | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| Crushed Shell                                                                                        |         |                   |                    | 525               | 525               | 525               | 525               | 525               |
| Mulch                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sand                                                                                                 |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Sod                                                                                                  |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| 043818 530460 Repairs And Maintenance                                                                |         | 3,521             | 4,825              | 4,825             | 4,825             | 4,825             | 4,825             | 4,825             |
| <b>044500 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Audio Wand                                                                                           |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Repairs to Audio Wand System (due to use and age of equipment - no service contract in place) |         |                   |                    |                   |                   |                   |                   |                   |
| Landscaping                                                                                          |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Replacement plants for exterior areas (plants damaged during frost)                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs to Microfilm Reader                                                                          |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Repairs to Microfilm Reader (due to use and age of equipment - no service contract in place)  |         |                   |                    |                   |                   |                   |                   |                   |
| 044500 530460 Repairs And Maintenance                                                                |         | 971               | 700                | 700               | 700               | 700               | 700               | 700               |
| 04384 Recreational Activities & Programs                                                             |         | <b>100,679</b>    | <b>198,006</b>     | <b>198,006</b>    | <b>198,006</b>    | <b>198,006</b>    | <b>198,006</b>    | <b>198,006</b>    |
| <b>04387 Greenways &amp; Trails</b>                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Removal                                                                                         |         |                   |                    | 12,500            | 12,500            | 12,500            | 12,500            | 12,500            |
| Notes: Removal of hazardous trees.                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Trimming                                                                                        |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Trimming dangerous and obstructing branches                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 043802 530460 Repairs And Maintenance                                                                |         | 14,828            | 15,000             | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| <b>043803 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Bollard Replacement                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Dock Bumpers                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Replacement of dock bumpers                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Dock Lumber                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Replacement of dock lumber.                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Flex Stakes                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Flex stakes (replacements for boat docks and trails).                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Lumber                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Lumber for fence install/replacement (approx 300 linear ft of fence)                          |         |                   |                    |                   |                   |                   |                   |                   |
| Sign Replacement - Directional                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sign Replacement - Large Entry                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tree Trimming                                                                                        |         |                   |                    | 3,750             | 3,750             | 3,750             | 3,750             | 3,750             |
| 043803 530460 Repairs And Maintenance                                                                |         | 271               | 3,750              | 3,750             | 3,750             | 3,750             | 3,750             | 3,750             |
| <b>043806 530460 Repairs And Maintenance</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Hazard Tree removal                                                                                  |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Lake Mills Weed Control                                                                              |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: MSBU Exotic Control                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Potting Soil                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Florida Potting Soil (crushed shell for pathway trails)                                       |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530460 Repairs And Maintenance**

|                                       |  |        |        |        |        |        |        |        |
|---------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Shells for jogging trails in parks    |  |        |        | 3,000  | 3,000  | 3,000  | 3,000  | 3,000  |
| Tree Trimming                         |  |        |        | 7,990  | 7,990  | 7,990  | 7,990  | 7,990  |
| 043806 530460 Repairs And Maintenance |  | 24,012 | 19,690 | 19,690 | 19,690 | 19,690 | 19,690 | 19,690 |

**043814 530460 Repairs And Maintenance**

|                                                                                                           |  |         |         |         |         |         |         |         |
|-----------------------------------------------------------------------------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| Automotive Accident Tree Replacements                                                                     |  |         |         | 15,810  | 15,810  | 15,810  | 15,810  | 15,810  |
| Notes: Replacement of Trees hit by automotive accidents                                                   |  |         |         |         |         |         |         |         |
| Automotive Accidents Shrub Replacements                                                                   |  |         |         | 14,400  | 14,400  | 14,400  | 14,400  | 14,400  |
| Notes: Replacement of Shrubs hit by automotive accidents                                                  |  |         |         |         |         |         |         |         |
| County Line Sign Maintenance Pressure Cleaning                                                            |  |         |         | 6,600   | 6,600   | 6,600   | 6,600   | 6,600   |
| Notes: County Line Sign Maintenance pressure cleaning the 12 signs and re-sealing them.                   |  |         |         |         |         |         |         |         |
| County Line Sign Maintenance Shrub & Tree Replacements                                                    |  |         |         | 2,400   | 2,400   | 2,400   | 2,400   | 2,400   |
| Notes: County Line Sign Maintenance shrub and tree replacements for 12 signs.                             |  |         |         |         |         |         |         |         |
| Irrigation Repairs                                                                                        |  |         |         | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| Notes: Irrigation Repairs- Misc. controllers , valves, mainlines, sensors. Based on prior years expenses. |  |         |         |         |         |         |         |         |
| Replacement of Shrubs by natural occurrence                                                               |  |         |         | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  |
| Replacement of Trees by natural occurrence                                                                |  |         |         | 13,175  | 13,175  | 13,175  | 13,175  | 13,175  |
| Re-sodding Medians and R.O.W.                                                                             |  |         |         | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| Tree Removal Accident or Natural Cause                                                                    |  |         |         | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| 043814 530460 Repairs And Maintenance                                                                     |  | 88,865  | 117,385 | 117,385 | 117,385 | 117,385 | 117,385 | 117,385 |
| 04387 Greenways & Trails                                                                                  |  | 127,976 | 155,825 | 155,825 | 155,825 | 155,825 | 155,825 | 155,825 |

**04389 Library Services**

**044204 530460 Repairs And Maintenance**

|                                                         |  |   |     |     |     |     |     |     |
|---------------------------------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| Repair and Maintenance for Non-Contract Items           |  |   |     | 0   | 0   | 0   | 0   | 0   |
| Notes: Book truck wheels (56.03 per set of four wheels) |  |   |     |     |     |     |     |     |
| 044204 530460 Repairs And Maintenance                   |  | 0 | 300 | 300 | 300 | 300 | 300 | 300 |

**044211 530460 Repairs And Maintenance**

|                                                                                                                                                                                                                               |  |   |     |     |     |     |     |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-----|-----|-----|-----|-----|-----|
| Repair and Maintenance for Non-Contract Items                                                                                                                                                                                 |  |   |     | 300 | 300 | 300 | 300 | 300 |
| Notes: Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)<br>Safe repair or reset combination(\$55.00 per service call)<br>Replacement wheels for book trucks (56.03 per set of four).<br>Projector repairs |  |   |     |     |     |     |     |     |
| 044211 530460 Repairs And Maintenance                                                                                                                                                                                         |  | 0 | 300 | 300 | 300 | 300 | 300 | 300 |

**044213 530460 Repairs And Maintenance**

|                                               |  |  |  |       |       |       |       |       |
|-----------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Repair and Maintenance for Non-Contract Items |  |  |  | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
|-----------------------------------------------|--|--|--|-------|-------|-------|-------|-------|



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044213 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Repair services for cash registers, non-public computers, safes, etc.Cash Register repairs ( \$75.00 per service call plus \$35.00 trip charge) |         |                   |                    |                   |                   |                   |                   |                   |
| Safe repair or reset combination ( \$55.00 per service call)                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement wheels for book trucks 56.03 per set of four.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Micro film reader/ \$110 per hour plus \$35 trip charge                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Projector repairs                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 044213 530460 Repairs And Maintenance                                                                                                                  |         | 0                 | 1,350              | 1,350             | 1,350             | 1,350             | 1,350             | 1,350             |
| <b>044214 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance of Non-Contract Items                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Repair and maintenance service for cash registers, safes, etc                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 044214 530460 Repairs And Maintenance                                                                                                                  |         | 745               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044215 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance for Non-Contract Items                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 trip charge)                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Safe repair or reset combination (\$55.00 service call)                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement wheels for book trucks 56.03 per set of four.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Projector repairs                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 044215 530460 Repairs And Maintenance                                                                                                                  |         | 150               | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>044216 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance of Non-Contract Items                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Repair and maintenance service for cash registers, safes, etc                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 044216 530460 Repairs And Maintenance                                                                                                                  |         | 152               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044217 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance for Non-Contract Items                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Safe repair or reset combination(\$55.00 per service call)                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement wheels for book trucks 56.03 per set of four.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Projector repairs                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 044217 530460 Repairs And Maintenance                                                                                                                  |         | 158               | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>044219 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair and Maintenance for Non-Contract Items                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Cash Register repairs (\$75.00 per service call plus \$35.00 Trip Charge)                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Safe repair or reset combination(\$55.00 per service call)                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement wheels for book trucks 56.03 per set of four.                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Projector repairs                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 044219 530460 Repairs And Maintenance                                                                                                                  |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>04389 Library Services</b>                                                                                                                          |         | <b>1,205</b>      | <b>2,850</b>       | <b>2,850</b>      | <b>2,850</b>      | <b>2,850</b>      | <b>2,850</b>      | <b>2,850</b>      |
| <b>06660 Extension Service</b>                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530460 Repairs And Maintenance</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repair And Maintenance                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Regular preventative maintenance and repairs to clean sewing machines and for maintenance of fixtures and equipment for workshops.              |         |                   |                    |                   |                   |                   |                   |                   |
| 044300 530460 Repairs And Maintenance                                                                                                                  |         | 0                 | 500                | 500               | 500               | 500               | 500               | 500               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06660 Extension Service</b>                         |         |                   |                    |                   |                   |                   |                   |                   |
| 044301 530460 Repairs And Maintenance                  | N/A     |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044301 530460 Repairs And Maintenance                  |         | 275               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044303 530460 Repairs And Maintenance                  | N/A     |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044303 530460 Repairs And Maintenance                  |         | 275               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 06660 Extension Service                                |         | 550               | 500                | 500               | 500               | 500               | 500               | 500               |
| 00100 General Fund                                     |         | 230,410           | 357,181            | 357,181           | 357,181           | 357,181           | 357,181           | 357,181           |
| <b>00103 Natural Lands Donation Fund</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                             |         |                   |                    |                   |                   |                   |                   |                   |
| 113010 530460 Repairs And Maintenance                  |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 113010 530460 Repairs And Maintenance                  |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| 11301 Natural Lands                                    |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| 00103 Natural Lands Donation Fund                      |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>00104 Boating Improvement Fund</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| 043804 530460 Repairs And Maintenance                  |         |                   |                    |                   |                   |                   |                   |                   |
| Bollard Replacement                                    |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Dock Bumpers                                           |         |                   |                    | 480               | 480               | 480               | 480               | 480               |
| Dock Lumber                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Flex Stakes                                            |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Lumber                                                 |         |                   |                    | 2,700             | 2,700             | 2,700             | 2,700             | 2,700             |
| Notes: Board fence repair                              |         |                   |                    |                   |                   |                   |                   |                   |
| Sign Replacement - Directional                         |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Sign Replacement - Large Entry                         |         |                   |                    | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| Waterway Signage Maintenance                           |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Idle Speed/Resume Safe Speed - Sign Maintenance |         |                   |                    |                   |                   |                   |                   |                   |
| Waterway Signage Replacement                           |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Idle Speed/Resume Safe Speed - Sign Replacement |         |                   |                    |                   |                   |                   |                   |                   |
| 043804 530460 Repairs And Maintenance                  |         | 29,000            | 31,880             | 31,880            | 31,880            | 31,880            | 31,880            | 31,880            |
| 04387 Greenways & Trails                               |         | 29,000            | 31,880             | 31,880            | 31,880            | 31,880            | 31,880            | 31,880            |
| 00104 Boating Improvement Fund                         |         | 29,000            | 31,880             | 31,880            | 31,880            | 31,880            | 31,880            | 31,880            |
| <b>11000 Tourist Development Fund/ 3% Tax</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 043805 530460 Repairs And Maintenance                  |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Repair - Sprinkler Heads                    |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Hunter Sprinkler Heads - 2 cs @ \$500/case      |         |                   |                    |                   |                   |                   |                   |                   |
| Paint (walls)                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| R/M Bleachers                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| R/M Irrigation                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Replace Paper Towel Dispensers                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11000 Tourist Development Fund/ 3% Tax</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043805 530460 Repairs And Maintenance</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Replace Shower Heads                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Replace Soap Dispensers                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sports Turf Compost                                                                                                                               |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Notes: \$140/load x 1 load                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Fertilizer                                                                                                                            |         |                   |                    | 6,090             | 6,090             | 6,090             | 6,090             | 6,090             |
| Notes: 3 applications @ 140 bags/app @ \$14.50/bag                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Fill Sand                                                                                                                             |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: 5 loads x \$250/load                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Herbicide                                                                                                                             |         |                   |                    | 4,664             | 4,664             | 4,664             | 4,664             | 4,664             |
| Notes: 4 treatments @ \$1166                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Pesticide                                                                                                                             |         |                   |                    | 4,785             | 4,785             | 4,785             | 4,785             | 4,785             |
| Notes: Chipco mole cricket fire ant \$4785                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Rye Grass                                                                                                                             |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: 100 bags @ \$30/bag                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Sports Turf Sod                                                                                                                                   |         |                   |                    | 4,375             | 4,375             | 4,375             | 4,375             | 4,375             |
| Notes: 35 pallets of Bermuda 419 @ \$125/pallet                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 043805 530460 Repairs And Maintenance                                                                                                             |         | 2,311             | 25,304             | 25,304            | 25,304            | 25,304            | 25,304            | 25,304            |
| 04384 Recreational Activities & Programs                                                                                                          |         | 2,311             | 25,304             | 25,304            | 25,304            | 25,304            | 25,304            | 25,304            |
| 11000 Tourist Development Fund/ 3% Tax                                                                                                            |         | 2,311             | 25,304             | 25,304            | 25,304            | 25,304            | 25,304            | 25,304            |
| <b>60303 Libraries - Designated</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044210 530460 Repairs And Maintenance</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044210 530460 Repairs And Maintenance                                                                                                             |         | 31,434            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                                                            |         | 31,434            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60303 Libraries - Designated                                                                                                                      |         | 31,434            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530460 Repairs And Maintenance                                                                                                                    |         | 293,155           | 414,615            | 414,615           | 414,615           | 414,615           | 414,615           | 414,615           |
| <b>530469 Repairs/Maintenance-Other Structural Related</b>                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530469 Repairs/Maintenance-Other Structural Related</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Asphalt                                                                                                                                           |         |                   |                    | 3,250             | 3,250             | 3,250             | 3,250             | 3,250             |
| Notes: Hot asphalt for repair of trails. Anticipate 50 yards of repairs at \$65 per yard.                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete                                                                                                                                          |         |                   |                    | 1,900             | 1,900             | 1,900             | 1,900             | 1,900             |
| Notes: To repair and/or replace defective sidewalks at trailheads. Anticipating 20 yards of replacement @ \$95 per yard.                          |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete Pumping Service                                                                                                                          |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Notes: For sidewalk repair.                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Hardware                                                                                                                                          |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: This includes hinges, door stops, door closures, plexiglass, etc. (2 kiosks along trail need to be replaced; cost of plexiglass very high) |         |                   |                    |                   |                   |                   |                   |                   |
| Lime Rock                                                                                                                                         |         |                   |                    | 810               | 810               | 810               | 810               | 810               |
| Notes: Used to fill potholes. \$27 per ton of rock.                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Lumber                                                                                                                                            |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| Notes: Lumber for split rail fencing                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Nails - Bright                                                                                                                                    |         |                   |                    | 80                | 80                | 80                | 80                | 80                |
| Nails - Galvanized                                                                                                                                |         |                   |                    | 35                | 35                | 35                | 35                | 35                |
| Sign Replacement                                                                                                                                  |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530469 Repairs/Maintenance-Other Structural Related**

**00100 General Fund**

**04387 Greenways & Trails**

**043802 530469 Repairs/Maintenance-Other Structural Related**

To assign activity to import data 0 0 0 0 0

Trails Resurfacing 175,000 175,000 175,000 175,000 175,000

Notes: Anticipating resurfacing approximately 6,250 linear feet of trail.

3802 530469 Repairs/Maintenance-Other Structural Related 257,219 188,775 188,775 188,775 188,775 188,775 188,775

**043806 530469 Repairs/Maintenance-Other Structural Related**

Asphalt 3,250 3,250 3,250 3,250 3,250

Notes: Hot asphalt for repair of trails and passive parks parking areas.

Asphalt Sealing 10,000 10,000 10,000 10,000 10,000

Notes: Asphalt sealing of parking lots.

Cleaners 5,000 5,000 5,000 5,000 5,000

Notes: Master Cleaners (pressure wash boardwalks, boat docks/ramps, pavilions and playground equipment)

Concrete 17,575 17,575 17,575 17,575 17,575

Notes: To repair and/or to replace defective sidewalks. Approximately 185 yards to be repaired.

Concrete Pumping 5,000 5,000 5,000 5,000 5,000

Notes: Concrete pumping service (sidewalk replacement)

Fencing 9,000 9,000 9,000 9,000 9,000

Notes: Chain link fencing (replace 300 feet of existing 5' vinyl coated chainlink fencing)

Hardware 3,791 3,791 3,791 3,791 3,791

Notes: Various deck screws, nails, hinges, door stops, door closers, plexiglass, tape, etc.

Lime Rock 675 675 675 675 675

Notes: Used to fill potholes.

Lumber 14,400 14,400 14,400 14,400 14,400

Notes: Lumber for fencing. Repair/replace approximately 1600 feet.

Nets 240 240 240 240 240

Notes: Replace old and worn volleyball netting located at passive parks.

Replacement Playground Equipment 4,000 4,000 4,000 4,000 4,000

Notes: Replacement playground equipment: rocker, teeter totter, slide sections, etc.

Rubber Material 7,000 7,000 7,000 7,000 7,000

Notes: Playground rubber material to repair aged and cracked rubber matting located on playground areas.

Signage Replacement 5,200 5,200 5,200 5,200 5,200

Notes: Signs (replacement of large signage in passive parks due to graffiti, vandalism, normal deterioration and for updated versions)

Swing Gates 2,800 2,800 2,800 2,800 2,800

Notes: Swing Gates (fabrication from steel pipe and box tubing)

Trash Receptacles 0 0 0 0 0

Notes: Trash receptacles with lids to up-grade worn and damaged units. Approximately 14 receptacles @ \$325 each.

3806 530469 Repairs/Maintenance-Other Structural Related 80,170 87,931 87,931 87,931 87,931 87,931 87,931

04387 Greenways & Trails 337,389 276,706 276,706 276,706 276,706 276,706 276,706

00100 General Fund 337,389 276,706 276,706 276,706 276,706 276,706 276,706

530469 Repairs/Maintenance-Other Structural 337,389 276,706 276,706 276,706 276,706 276,706 276,706

**530470 Printing And Binding**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043816 530470 Printing And Binding**

N/A 0 0 0 0 0

043816 530470 Printing And Binding 420 0 0 0 0 0 0

**044500 530470 Printing And Binding**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530470 Printing And Binding**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**044500 530470 Printing And Binding**

|                                          |  |            |          |          |          |          |          |          |
|------------------------------------------|--|------------|----------|----------|----------|----------|----------|----------|
| Outside Printing - Museum Publications   |  |            |          | 0        | 0        | 0        | 0        | 0        |
| 044500 530470 Printing And Binding       |  | 5          | 0        | 0        | 0        | 0        | 0        | 0        |
| 04384 Recreational Activities & Programs |  | <b>425</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**04387 Greenways & Trails**

**043806 530470 Printing And Binding**

|                                    |  |           |          |          |          |          |          |          |
|------------------------------------|--|-----------|----------|----------|----------|----------|----------|----------|
| N/A                                |  |           |          | 0        | 0        | 0        | 0        | 0        |
| 043806 530470 Printing And Binding |  | 32        | 0        | 0        | 0        | 0        | 0        | 0        |
| 04387 Greenways & Trails           |  | <b>32</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**04389 Library Services**

**044211 530470 Printing And Binding**

|               |  |  |  |     |     |     |     |     |
|---------------|--|--|--|-----|-----|-----|-----|-----|
| Library Cards |  |  |  | 776 | 776 | 776 | 776 | 776 |
|---------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. North Branch Library issued 4,272 new and replacement cards.

Fees are charged as follows:  
\$ 2 for replacement card  
\$50/year for card issued to a non-resident

FY 10/11 Budget Request is \$776 for printing approximately 8,000 library cards at the North Branch Library.

|                                    |     |     |     |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 044211 530470 Printing And Binding | 512 | 776 | 776 | 776 | 776 | 776 | 776 |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|

**044213 530470 Printing And Binding**

|               |  |  |  |       |       |       |       |       |
|---------------|--|--|--|-------|-------|-------|-------|-------|
| Library cards |  |  |  | 1,746 | 1,746 | 1,746 | 1,746 | 1,746 |
|---------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Central Branch Library issued 7,599 new and replacement cards.

Fees are charged as follows:  
\$ 2 for replacement card  
\$50/year for card issued to a non-resident

|                                    |       |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044213 530470 Printing And Binding | 1,023 | 1,746 | 1,746 | 1,746 | 1,746 | 1,746 | 1,746 |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044215 530470 Printing And Binding**

|                   |  |  |  |   |   |   |   |   |
|-------------------|--|--|--|---|---|---|---|---|
| Library Brochures |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------|--|--|--|---|---|---|---|---|

Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.

|               |  |  |  |     |     |     |     |     |
|---------------|--|--|--|-----|-----|-----|-----|-----|
| Library cards |  |  |  | 776 | 776 | 776 | 776 | 776 |
|---------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. West Branch Library issued 3,526 new and replacement cards.

Fees are charged as follows:  
\$ 2 for replacement card  
\$50/year for card issued to a non-resident

|                                    |     |     |     |     |     |     |     |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 044215 530470 Printing And Binding | 512 | 776 | 776 | 776 | 776 | 776 | 776 |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|

**044217 530470 Printing And Binding**

|                   |  |  |  |   |   |   |   |   |
|-------------------|--|--|--|---|---|---|---|---|
| Library Brochures |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------|--|--|--|---|---|---|---|---|

Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.

|               |  |  |  |     |     |     |     |     |
|---------------|--|--|--|-----|-----|-----|-----|-----|
| Library cards |  |  |  | 776 | 776 | 776 | 776 | 776 |
|---------------|--|--|--|-----|-----|-----|-----|-----|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044217 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. East Branch Library issued 4,910 new and replacement cards.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Fees are charged as follows:<br>\$ 2 for replacement card<br>\$50/year for card issued to a non-resident                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 044217 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 512               | 776                | 776               | 776               | 776               | 776               | 776               |
| <b>044219 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Library Brochures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Will not need to create additional brochures or reprint any existing brochures in FY09/10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Library cards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 776               | 776               | 776               | 776               | 776               |
| Notes: Library cards are printed by an outside vendor that specializes in printing library cards and gives the lowest price (9.7 cents per card). During FY 08/09, a total of 25,623 new and replacement cards were issued among all five branches. Northwest Branch Library issued 5,316 new and replacement cards.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Fees are charged as follows:<br>\$ 2 for replacement card<br>\$50/year for card issued to a non-resident                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 044219 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 512               | 776                | 776               | 776               | 776               | 776               | 776               |
| 04389 Library Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 3,071             | 4,850              | 4,850             | 4,850             | 4,850             | 4,850             | 4,850             |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 3,528             | 4,850              | 4,850             | 4,850             | 4,850             | 4,850             | 4,850             |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Reprint of Visitor Guide/Rack Brochures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 27,000            | 27,000            | 27,000            | 27,000            | 27,000            |
| Notes: Reprinting of the Visitors Guide and the rack brochures is a vital part of the budget. The rack brochures are distributed to Welcome Centers around the state of Florida and AAA offices. The 75m rack brochures that are printed annually generates inquiry and creates awareness of Seminole County. It gets our name out and encourages the customer to learn more by going to our website or calling our toll free number. The Visitors Guide contains more pages and is only put in the hands of customers when they ask for additional information, from the website , writing the CVB or calling the toll free number. The rack brochures can also be found in area Chambers of Commerce, restaurants and centers such as the Sanford Welcome Center. We include rack brochures in welcome packets for participants of sporting events, and meetings that are taking place within the County. |         |                   |                    |                   |                   |                   |                   |                   |
| 011050 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 37,202            | 27,000             | 27,000            | 27,000            | 27,000            | 27,000            | 27,000            |
| <b>011052 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Religious Guide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Cost of printing a religious guide that lists venues and specific information related to religious events - (\$.30/piece) 1,500 copies in color                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Reunion Direct Mail Piece                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Notes: Reunions Magazine Direct Mail Piece 5,000 post cards (\$.30/piece, 4 up per page)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Reunion Guide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Cost of printing a reunion guide that lists venues and specific information related to reunions - (\$.30/piece) 1,500 copies in color                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Theater Guide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Cost of printing a theater guide that lists venues and specific information related to theater - (\$.30/piece) 1,500 copies in color                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Wedding Guide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Cost of printing wedding guide that lists venues and accomodations related to weddings - (\$.30/piece) 1,500 copies in color                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 011052 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 0                 | 2,175              | 2,175             | 2,175             | 2,175             | 2,175             | 2,175             |
| 01102 Tourism Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 37,202            | 29,175             | 29,175            | 29,175            | 29,175            | 29,175            | 29,175            |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 37,202            | 29,175             | 29,175            | 29,175            | 29,175            | 29,175            | 29,175            |
| 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 40,730            | 34,025             | 34,025            | 34,025            | 34,025            | 34,025            | 34,025            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530480 Promotional Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530480 Promotional Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Administrative Events                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 15,714            | 15,714            | 15,714            | 15,714            | 15,714            |
| Notes: Administrative Events are promotional items that are given away, such as our ink pens, lip balm, etc, other than at a trade show. For example, if a member of the Tourism staff is speaking at an event and takes ink pens to give away, a Seminole County residents requests give aways for "goody bags" they are preparing for a high school reunion, a department, such as Leisure Services is attending an event an wants to take items to give away, or a County Commissioner asks for items to take to distribute at a conference that he/she may be attending, all of these items are part of the promotional activities for Administrative events. |         |                   |                    |                   |                   |                   |                   |                   |
| Advertising - Paradise (Per Contract)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Central Florida Sports Commission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 103,317           | 103,317           | 103,317           | 103,317           | 103,317           |
| Notes: Although \$120,450 was budgeted in FY 09, \$115,817 was the actual award amount paid out (the same as FY 07/08 funding). FY10 funding was reduced by \$12,500 per BCC Consensus 5/21/09.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Internet Site Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Website promotion (Google). Increase search engine optimization.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Marketing and Public Relations - Paradise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Promotional Items                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Promotional items to be used at trade shows to promote Seminole County.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Tradeshow Registration - Visit Florida Media Reception                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Florida CVB's apply annually to attend this three day media reception in New York City hosted by Visit Florida. If selected, less than 20 CVB's are, receptions to meet national media take place, giving CVB's an opportunity to pitch their destinations to the journalists. It is a rare opportunity to have to attend an event of this type with so many national media at one event at the same time.                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 011050 530480 Promotional Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 801,726           | 120,531            | 120,531           | 120,531           | 120,531           | 120,531           | 120,531           |
| <b>011051 530480 Promotional Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Event Sponsorships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 130,000           | 130,000           | 130,000           | 130,000           | 130,000           |
| Notes: TDC Grants to be awarded to multi-day events that generate room nights and revenue for Seminole County. This procedure, approved by State Statute, gives Seminole County an opportunity to be at a competitive advantage with other Counties and Cities in attracting sporting events to our County. Event organizers can apply to the TDC for funding to help in the marketing of their event , and are required to meet approved hotel occupancy requirements to obtain the funding. This funding is vital and by increasing it , more events can be sought after to bring their event/tournament to Seminole County.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Currently the \$105,000 we spent on event sponsorship in FY 09/10 generated approximately 6,500 room nights yielding a total approximate hotel impact of over \$575,000 and generating over 6 million dollars in total direct economic impact. If we increase the sponsorship amount by \$25,000 dollars we are projecting to increase our room nights to 8,500 room nights and generating close to a \$675,500 total hotel impact and expect to generate close to 7.5 million dollars in total direct economic impact.                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FL Outdoor Writers Conference: 10 Bags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 98                | 98                | 98                | 98                | 98                |
| ISA National Softball Convention: 50 Goodie Bags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 491               | 491               | 491               | 491               | 491               |
| NASC Annual Convention: 10 Bags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 98                | 98                | 98                | 98                | 98                |
| National Fastpitch Coaches Convention: 50 Bags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 491               | 491               | 491               | 491               | 491               |
| TEAMS: 75 Goodie Bags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 737               | 737               | 737               | 737               | 737               |
| Tradeshow Reg. - FL Outdoor Writers Association - Tallahassee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Tradeshow Reg. - ISA National Softball Convention - Phoenix                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Tradeshow Reg. - NASC Annual Convention - Greensboro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,025             | 1,025             | 1,025             | 1,025             | 1,025             |
| Tradeshow Reg. - National Fastpitch Coaches Conv.- Nashville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 885               | 885               | 885               | 885               | 885               |
| Tradeshow Registration - TEAMS - Charlotte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 1,495             | 1,495             | 1,495             | 1,495             | 1,495             |
| 011051 530480 Promotional Activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 0                 | 136,420            | 136,420           | 136,420           | 136,420           | 136,420           | 136,420           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530480 Promotional Activities**

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011052 530480 Promotional Activities**

|                                    |  |  |  |        |        |        |        |        |
|------------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Florida Encounter 50 bags          |  |  |  | 492    | 492    | 492    | 492    | 492    |
| FSAE Annual Conference<br>100 bags |  |  |  | 983    | 983    | 983    | 983    | 983    |
| Meeting Incentive Promotion        |  |  |  | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

Notes: To incentivize meeting planners by offering a \$5 rebate per room that is actualized, with hotel impact projections of \$890,000

|                                                     |  |  |  |     |     |     |     |     |
|-----------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Meeting Spots 25 bags                               |  |  |  | 246 | 246 | 246 | 246 | 246 |
| North Central FL Meeting<br>Planners Expo - 25 bags |  |  |  | 246 | 246 | 246 | 246 | 246 |
| Rejuvenate 100 bags                                 |  |  |  | 983 | 983 | 983 | 983 | 983 |
| Reunion Friendly Network -<br>25 bags               |  |  |  | 246 | 246 | 246 | 246 | 246 |
| Tradeshow Reg. - FSAE<br>Annual Conference          |  |  |  | 935 | 935 | 935 | 935 | 935 |

Notes: This conference allows face time for several days with association executives and meeting planners from around the state of Florida.

|                                              |  |  |  |     |     |     |     |     |
|----------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Tradeshow Reg. - Reunion<br>Friendly Network |  |  |  | 795 | 795 | 795 | 795 | 795 |
|----------------------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: A reunion planner tradeshow. (Cocoa, FL)

|                                                        |  |  |  |     |     |     |     |     |
|--------------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Tradeshow Reg.- N. Central<br>FL Meeting Planners Expo |  |  |  | 500 | 500 | 500 | 500 | 500 |
|--------------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: A meeting planner based tradeshow with 160 actual attendees. (Gainesville)

|                                               |  |  |  |       |       |       |       |       |
|-----------------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Tradeshow Registration -<br>Florida Encounter |  |  |  | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
|-----------------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: A meeting planner based tradeshow with 100 attendees, mostly from Florida.

|                                           |  |  |  |     |     |     |     |     |
|-------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Tradeshow Registration -<br>Meeting Spots |  |  |  | 525 | 525 | 525 | 525 | 525 |
|-------------------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Meeting planners and decision makers from TSAE, FSAE, SGMP, MPI, Contract Planners and Corporate Planners. (Tallahassee)

|                                        |  |  |  |       |       |       |       |       |
|----------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| Tradeshow Registration -<br>Rejuvenate |  |  |  | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
|----------------------------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: This is a faith-based meeting planner tradeshow. (Louisville, KY)

|                                      |   |        |        |        |        |        |        |        |
|--------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 011052 530480 Promotional Activities | 0 | 60,251 | 60,251 | 60,251 | 60,251 | 60,251 | 60,251 | 60,251 |
|--------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                           |                |                |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01102 Tourism Development | <b>801,726</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                                               |                |                |                |                |                |                |                |                |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 11001 Tourist Dev - Prof Sports Franchise/ 2% | <b>801,726</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044710 530480 Promotional Activities**

|                                      |     |   |   |   |   |   |   |   |
|--------------------------------------|-----|---|---|---|---|---|---|---|
| N/A                                  |     |   |   | 0 | 0 | 0 | 0 | 0 |
| 044710 530480 Promotional Activities | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**044714 530480 Promotional Activities**

|                                      |     |   |   |   |   |   |   |   |
|--------------------------------------|-----|---|---|---|---|---|---|---|
| N/A                                  |     |   |   | 0 | 0 | 0 | 0 | 0 |
| 044714 530480 Promotional Activities | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                    |            |          |          |          |          |          |          |          |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|
| 60000 Agency Funds | <b>595</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|------------|----------|----------|----------|----------|----------|----------|----------|

|                                  |            |          |          |          |          |          |          |          |
|----------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|
| 60307 4-H Counsel Coop Extension | <b>595</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|

|                               |                |                |                |                |                |                |                |                |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 530480 Promotional Activities | <b>802,321</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> | <b>317,202</b> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**530490 Other Charges/Obligations**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530490 Other Charges/Obligations**

|                       |  |  |  |       |       |       |       |       |
|-----------------------|--|--|--|-------|-------|-------|-------|-------|
| ASA Softball Fee Dues |  |  |  | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
|-----------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: \$25 per team x 224 (90 season 1; less 25% season 2; less 50% season 3; less 75% season 4) maximum teams = 90 x 4 seasons = 360



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530490 Other Charges/Obligations</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Laminate                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 16 tennis flyers, 8 softball flyers, 8 program flyers x 4 quarters = 128 @ \$1.35 ea  |         |                   |                    |                   |                   |                   |                   |                   |
| Promotional Banners                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: tennis program (6), special event programs (4), softball league (2) = 12 @ \$150 each |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Flyers                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 200 per season x 4 seasons = 800 one sided black/white @ \$.055 ea                    |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Illegal Bat List                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 325 per year double sided color @ \$.36 ea                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Line Up Cards                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: triplicate , carbon(3 per sheet) @ \$.38 ea x 1200                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Managers Packets                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 325 per year x 8 sheets ea (rules, schedule, agenda, notices) @ \$.055 ea             |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Posters                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 6 per season x 4 seasons = 24 @ \$.28                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Softball Rosters                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 11 x 14 card stock double sided black/white x 400 per year @ \$.38 ea                 |         |                   |                    |                   |                   |                   |                   |                   |
| Special Event Flyers                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 per season x 4 seasons = 40 one sided color @ \$.18 ea                             |         |                   |                    |                   |                   |                   |                   |                   |
| Special Event Flyers                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 100 per season x 4 seasons = 400 one sided black/white @ \$.055 ea                    |         |                   |                    |                   |                   |                   |                   |                   |
| Special Event Posters                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 4 per quarter x 4 quarters = 16 @ \$.28                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Posters                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 8 per season x 4 seasons = 32 @ \$.28                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Program Flyers                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 24 per season x 4 seasons = 96 single side color @ \$.18 ea                           |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Program Flyers                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 1000 per season x 4 seasons = 4000 double sided black/white @ \$.11                   |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Sanction Tournament                                                                     |         |                   |                    | 721               | 721               | 721               | 721               | 721               |
| Notes: 7 tournaments @ \$103                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Sanction Tournament                                                                     |         |                   |                    | 234               | 234               | 234               | 234               | 234               |
| Notes: 3 Rookie tournaments @ \$78                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Tournament Player Fee                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$1.00 per player per tournament; based on 904 players for 2008                       |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530490 Other Charges/Obligations                                                      |         | 3,835             | 6,555              | 6,555             | 6,555             | 6,555             | 6,555             | 6,555             |
| <b>043816 530490 Other Charges/Obligations</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Copy Paper                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: reams of paper @ \$34 x 8                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Laminate posters                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 20 per park x 2 locations x 2.05                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Line up cards (triplicate form)                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 1334 sheets per year x .38                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| softball program flyers                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 389 teams per year x .18                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| softball rosters                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 389 x .42                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| softball scoresheets                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2000 total league games per year x .10                                                |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043816 530490 Other Charges/Obligations</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Special event posters                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 16 total posters x .28                                  |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| tennis program flyers                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 32 sessions x 100 flyers per session x .11 per flyer    |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: ASA League                                           |         |                   |                    | 5,625             | 5,625             | 5,625             | 5,625             | 5,625             |
| Fees                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: ASA annual league team fees: 225 teams x \$25.00 / team |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Fall ASA team                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| fees                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 128 teams x \$40.00 / team                              |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Polar Bear ASA                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| team fees                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 86 teams x \$40.00 / team                               |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Summer ASA                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| team fees                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 48 teams x \$40.00 / team                               |         |                   |                    |                   |                   |                   |                   |                   |
| Tournament Sanctioning                                         |         |                   |                    | 721               | 721               | 721               | 721               | 721               |
| Notes: USTA Sanctioned Tennis Tournament: 7 x \$103            |         |                   |                    |                   |                   |                   |                   |                   |
| Tournament Sanctioning                                         |         |                   |                    | 78                | 78                | 78                | 78                | 78                |
| Notes: Rookie Tournament                                       |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Membership Dues                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Organization Dues                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530490 Other Charges/Obligations                        |         | 8,141             | 6,524              | 6,524             | 6,524             | 6,524             | 6,524             | 6,524             |
| <b>043817 530490 Other Charges/Obligations</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fitness Flyers B & W                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055 ea x 500 copies                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fitness Flyers Color                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .18 ea x 40                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fitness Program Posters                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .28ea x 12                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Special Event Flyers B & W                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055ea x 400                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Special Event Flyers Color                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .18ea x 40                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS PROGRAMS:                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Special Event Posters                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .28ea x 20                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Flag                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Football Captains Packet                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055/page x 10 pages x 30 copies                        |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Flag                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Football Flyers B & W                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055 ea x 250 copies                                    |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Flag                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Football Flyers Color                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .18 ea x 30 copies                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Flag                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Football Posters                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .28 ea x 30                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Flag                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Football Road Signs                                            |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530490 Other Charges/Obligations                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$20 ea x 12                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| FRPA Membership                                                                                                                              |         |                   |                    | 190               | 190               | 190               | 190               | 190               |
| Notes: FRPA Membership dues for PS                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tennis Program Banners                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$150 ea x 4 (1/qtr)                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tennis Program Posters                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 11x17                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .28 ea x 25 copies                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tennis Programs B & W                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055 ea x 1000 copies                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| PRINTING & GRAPHICS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tennis Programs Color                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .18 ea x 50 copies                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| RECREATION PROGRAMS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rec Program Flyers B & W                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .055 ea x 500 copies                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| RECREATION PROGRAMS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rec Program Flyers Color                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .18 ea x 40                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| RECREATION PROGRAMS:                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Recreation Program Poster                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: .28 x 12                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: USTA Sanction Fee                                                                                                                    |         |                   |                    | 328               | 328               | 328               | 328               | 328               |
| Notes: \$75/ rookie tournament x 3 and \$103/local tournaments x 1                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530490 Other Charges/Obligations                                                                                                      |         | 362               | 518                | 518               | 518               | 518               | 518               | 518               |
| 04384 Recreational Activities & Programs                                                                                                     |         | <b>12,338</b>     | <b>13,597</b>      | <b>13,597</b>     | <b>13,597</b>     | <b>13,597</b>     | <b>13,597</b>     | <b>13,597</b>     |
| <b>04387 Greenways &amp; Trails</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 043802 530490 Other Charges/Obligations                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| State Administrative Fees                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: For the lease of the Trail System.                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 043802 530490 Other Charges/Obligations                                                                                                      |         | 600               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043806 530490 Other Charges/Obligations</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043806 530490 Other Charges/Obligations                                                                                                      |         | 122               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04387 Greenways & Trails                                                                                                                     |         | <b>722</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>04389 Library Services</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 044204 530490 Other Charges/Obligations                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044204 530490 Other Charges/Obligations                                                                                                      |         | -231              | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                                                       |         | <b>-231</b>       | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>06660 Extension Service</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 044301 530490 Other Charges/Obligations                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Background Checks                                                                                                                            |         |                   |                    | 130               | 130               | 130               | 130               | 130               |
| Notes: For FY11 we are going to acquire background checks on our Volunteers because many will end up working with youth in our 4-H programs. |         |                   |                    |                   |                   |                   |                   |                   |
| 044301 530490 Other Charges/Obligations                                                                                                      |         | 0                 | 130                | 130               | 130               | 130               | 130               | 130               |
| 044302 530490 Other Charges/Obligations                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06660 Extension Service</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044302 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Background checks                                                                   |         |                   |                    | 195               | 195               | 195               | 195               | 195               |
| Notes: 30 Master Gardener Volunteers                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 044302 530490 Other Charges/Obligations                                             |         | 0                 | 195                | 195               | 195               | 195               | 195               | 195               |
| <b>044303 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Background Checks                                                                   |         |                   |                    | 487               | 487               | 487               | 487               | 487               |
| Notes: Club volunteer background checks - Lexis Nexis - \$6.50 each = 75 volunteers |         |                   |                    |                   |                   |                   |                   |                   |
| 044303 530490 Other Charges/Obligations                                             |         | 254               | 487                | 487               | 487               | 487               | 487               | 487               |
| 06660 Extension Service                                                             |         | 254               | 812                | 812               | 812               | 812               | 812               | 812               |
| 00100 General Fund                                                                  |         | 13,083            | 14,409             | 14,409            | 14,409            | 14,409            | 14,409            | 14,409            |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Hotel Collection Allowance                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Legal Ads                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Miscellaneous Expenses                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 011050 530490 Other Charges/Obligations                                             |         | 1,805             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 01102 Tourism Development                                                           |         | 1,805             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                       |         | 1,805             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>31100 Natural Lands Project 1996</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113011 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 113011 530490 Other Charges/Obligations                                             |         | 1,334             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11301 Natural Lands                                                                 |         | 1,334             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 31100 Natural Lands Project 1996                                                    |         | 1,334             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>32100 Natural Lands/Trails Bond Fund</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113020 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 113020 530490 Other Charges/Obligations                                             |         | 60,183            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11301 Natural Lands                                                                 |         | 60,183            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 32100 Natural Lands/Trails Bond Fund                                                |         | 60,183            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60307 4-H Counsel Coop Extension</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60000 Agency Funds</b>                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044710 530490 Other Charges/Obligations</b>                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044710 530490 Other Charges/Obligations                                             |         | 56                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60000 Agency Funds                                                                  |         | 56                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60307 4-H Counsel Coop Extension                                                    |         | 56                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530490 Other Charges/Obligations                                                    |         | 76,461            | 14,409             | 14,409            | 14,409            | 14,409            | 14,409            | 14,409            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530499 Other Chgs/Ob-Contingency</b>                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00103 Natural Lands Donation Fund</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530499 Other Chgs/Ob-Contingency</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| Other Chgs/Ob-Contingency                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 113010 530499 Other Chgs/Ob-Contingency                       |         | 701               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11301 Natural Lands                                           |         | 701               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00103 Natural Lands Donation Fund                             |         | 701               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60303 Libraries - Designated</b>                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044210 530499 Other Chgs/Ob-Contingency</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| Contingency                                                   |         |                   |                    | 65,716            | 65,716            | 65,716            | 65,716            | 65,716            |
| Notes: Funds designated for library materials and books.      |         |                   |                    |                   |                   |                   |                   |                   |
| 044210 530499 Other Chgs/Ob-Contingency                       |         | 0                 | 69,087             | 65,716            | 65,716            | 65,716            | 65,716            | 65,716            |
| 04389 Library Services                                        |         | 0                 | 69,087             | 65,716            | 65,716            | 65,716            | 65,716            | 65,716            |
| 60303 Libraries - Designated                                  |         | 0                 | 69,087             | 65,716            | 65,716            | 65,716            | 65,716            | 65,716            |
| <b>60305 Historical Commission</b>                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044510 530499 Other Chgs/Ob-Contingency</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| Other Chgs/Ob-Contingency                                     |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 044510 530499 Other Chgs/Ob-Contingency                       |         | 0                 | 20,000             | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 04384 Recreational Activities & Programs                      |         | 0                 | 20,000             | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 60305 Historical Commission                                   |         | 0                 | 20,000             | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| 530499 Other Chgs/Ob-Contingency                              |         | 701               | 89,087             | 85,716            | 85,716            | 85,716            | 85,716            | 85,716            |
| <b>530510 Office Supplies</b>                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530510 Office Supplies</b>                          |         |                   |                    |                   |                   |                   |                   |                   |
| Fax Ink Cartridges - Black                                    |         |                   |                    | 79                | 79                | 79                | 79                | 79                |
| Fax Ink Cartridges - Color                                    |         |                   |                    | 55                | 55                | 55                | 55                | 55                |
| Misc. Office Supplies                                         |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Note Pads, Pens, Cassette Tapes, Envelopes, Etc.       |         |                   |                    |                   |                   |                   |                   |                   |
| Printer Copy Paper - 8.5 x 11<br>(6 cases)                    |         |                   |                    | 204               | 204               | 204               | 204               | 204               |
| Printer Copy Paper - 8.5 x 14<br>(1 case)                     |         |                   |                    | 48                | 48                | 48                | 48                | 48                |
| Printer Ink Cartridges - Black                                |         |                   |                    | 1,182             | 1,182             | 1,182             | 1,182             | 1,182             |
| Printer Ink Cartridges - Color                                |         |                   |                    | 3,383             | 3,383             | 3,383             | 3,383             | 3,383             |
| Notes: Magenta \$1,105.44; Cyan \$1,171.80; Yellow \$1,105.44 |         |                   |                    |                   |                   |                   |                   |                   |
| 044000 530510 Office Supplies                                 |         | 5,143             | 5,201              | 5,201             | 5,201             | 5,201             | 5,201             | 5,201             |
| 04380 Leisure Services Business Office                        |         | 5,143             | 5,201              | 5,201             | 5,201             | 5,201             | 5,201             | 5,201             |
| <b>04384 Recreational Activities &amp; Programs</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530510 Office Supplies</b>                          |         |                   |                    |                   |                   |                   |                   |                   |
| Increase office supplies                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Move to 044000                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Supplies                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043800 530510 Office Supplies                                 |         | -33               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043815 530510 Office Supplies</b>                          |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530510 Office Supplies</b>                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                  |         |                   |                    | 1,882             | 1,882             | 1,882             | 1,882             | 1,882             |
| Notes: ink cartridges, staples, folders, pens, pencils, markers, poster boards, scotch tape, receipt paper, receipt ink cartridges, hanging folders, dry erase markers, rubber bands, paper clips, clip boards, program supplies |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530510 Office Supplies                                                                                                                                                                                                    |         | 1,565             | 1,882              | 1,882             | 1,882             | 1,882             | 1,882             | 1,882             |
| <b>043816 530510 Office Supplies</b>                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                  |         |                   |                    | 1,858             | 1,858             | 1,858             | 1,858             | 1,858             |
| Notes: Pens, paper, ink cartridges, laminating paper, copy paper and general office supplies                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530510 Office Supplies                                                                                                                                                                                                    |         | 1,391             | 1,858              | 1,858             | 1,858             | 1,858             | 1,858             | 1,858             |
| <b>043817 530510 Office Supplies</b>                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Binder Clips                                                                                                                                                                                                                     |         |                   |                    | 9                 | 9                 | 9                 | 9                 | 9                 |
| Notes: \$1.49/box x 6                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Cash Receipt Book                                                                                                                                                                                                                |         |                   |                    | 6                 | 6                 | 6                 | 6                 | 6                 |
| Notes: \$5.79 each                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Clip Boards                                                                                                                                                                                                                      |         |                   |                    | 5                 | 5                 | 5                 | 5                 | 5                 |
| Notes: \$2.59/2-pack x 2                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Colored Paper                                                                                                                                                                                                                    |         |                   |                    | 54                | 54                | 54                | 54                | 54                |
| Notes: \$6.75/ream x 8                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Dry Erase Board Markers                                                                                                                                                                                                          |         |                   |                    | 5                 | 5                 | 5                 | 5                 | 5                 |
| Notes: \$4.99 each x 1                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Dry Erase Board Wipes                                                                                                                                                                                                            |         |                   |                    | 5                 | 5                 | 5                 | 5                 | 5                 |
| Notes: \$4.99 each x 1                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Envelopes                                                                                                                                                                                                                        |         |                   |                    | 11                | 11                | 11                | 11                | 11                |
| Notes: \$5.66/box x 2                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Hand Sanitizer                                                                                                                                                                                                                   |         |                   |                    | 20                | 20                | 20                | 20                | 20                |
| Notes: \$4.99 each x 4                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Hanging File Folders                                                                                                                                                                                                             |         |                   |                    | 13                | 13                | 13                | 13                | 13                |
| Notes: \$13.49/25ct x 1                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Highlighters                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$6/box x 2 boxes                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Highlighters                                                                                                                                                                                                                     |         |                   |                    | 7                 | 7                 | 7                 | 7                 | 7                 |
| Notes: \$7.29/12 pack x 1                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Ink Cartridge Front Desk                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$70ea x 6/yr                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Ink Cartridges                                                                                                                                                                                                                   |         |                   |                    | 360               | 360               | 360               | 360               | 360               |
| Notes: \$71.99/2-pack x 5                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Ink Cartridges PS                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$60ea x 4/yr                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Ink Ribbon Receipt Printer                                                                                                                                                                                                       |         |                   |                    | 63                | 63                | 63                | 63                | 63                |
| Notes: \$10.49 each x 6                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Laminate Sheets                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$20/pack x 6 packs                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Laminating Sheets                                                                                                                                                                                                                |         |                   |                    | 7                 | 7                 | 7                 | 7                 | 7                 |
| Notes: \$3.39/ 50 ct x 2                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Manilla Folders                                                                                                                                                                                                                  |         |                   |                    | 33                | 33                | 33                | 33                | 33                |
| Notes: \$.36/box x 4                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Note Pads                                                                                                                                                                                                                        |         |                   |                    | 21                | 21                | 21                | 21                | 21                |
| Notes: \$6.99/6pack x 3                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Paper                                                                                                                                                                                                                            |         |                   |                    | 46                | 46                | 46                | 46                | 46                |
| Notes: Printer Paper 8.5 x 14 \$46/case x 1                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Paper                                                                                                                                                                                                                            |         |                   |                    | 102               | 102               | 102               | 102               | 102               |
| Notes: Printer Paper 8.5 x 11 \$33.95/case x 3                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Paper Clips                                                                                                                                                                                                                      |         |                   |                    | 7                 | 7                 | 7                 | 7                 | 7                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530510 Office Supplies</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$.69 each x 10                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Pencils                                                               |         |                   |                    | 5                 | 5                 | 5                 | 5                 | 5                 |
| Notes: \$4.64/box x 1                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Pens                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$6/box x 6 boxes                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pens                                                                  |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Notes: \$15.99/box x 4                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Permanent Markers                                                     |         |                   |                    | 7                 | 7                 | 7                 | 7                 | 7                 |
| Notes: \$6.99/12 pack x 1                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Post Its                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$20/case x 3 cases                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Printer Paper                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$35/case x 4 cases                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Receipt Paper                                                         |         |                   |                    | 21                | 21                | 21                | 21                | 21                |
| Notes: \$6.99/12 pack x 3                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Register Receipt Paper                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$65/case x 1 case                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Ribbon for Register                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$10 ea x 6                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Rubberbands                                                           |         |                   |                    | 5                 | 5                 | 5                 | 5                 | 5                 |
| Notes: \$4.99/1 lb bag                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Scissors                                                              |         |                   |                    | 39                | 39                | 39                | 39                | 39                |
| Notes: \$19.31/2pack x 2                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Scotch Tape                                                           |         |                   |                    | 18                | 18                | 18                | 18                | 18                |
| Notes: \$17.99/12 pack x 1                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Stamp Pad Ink                                                         |         |                   |                    | 8                 | 8                 | 8                 | 8                 | 8                 |
| Notes: \$2.07 each x 4                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Staples                                                               |         |                   |                    | 12                | 12                | 12                | 12                | 12                |
| Notes: \$2.96/box x 4                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Sticky Notes                                                          |         |                   |                    | 15                | 15                | 15                | 15                | 15                |
| Notes: \$4.99/12pack x 3                                              |         |                   |                    |                   |                   |                   |                   |                   |
| White Out                                                             |         |                   |                    | 4                 | 4                 | 4                 | 4                 | 4                 |
| Notes: \$.99 each x 4                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530510 Office Supplies                                         |         | 384               | 968                | 968               | 968               | 968               | 968               | 968               |
| <b>044500 530510 Office Supplies</b>                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Clasp Envelopes                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 1 package of clasp envelopes @\$32/each                        |         |                   |                    |                   |                   |                   |                   |                   |
| Clear Photo Sleeves                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 8 packs of clear photo sleeves @\$6/each                       |         |                   |                    |                   |                   |                   |                   |                   |
| Color Copy Paper                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 2 boxes of colored copy paper @\$18                            |         |                   |                    |                   |                   |                   |                   |                   |
| Copy Paper                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 1 box of copy paper @\$18                                      |         |                   |                    |                   |                   |                   |                   |                   |
| File Folders                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: File Folders - 1 box of file folders @ \$32/each               |         |                   |                    |                   |                   |                   |                   |                   |
| Manila File Folders - 1 box of manila file folders @ \$22/each        |         |                   |                    |                   |                   |                   |                   |                   |
| Manila file folders                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notebooks 3-Ring                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 10 books @\$10/each                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                       |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Labels, file folders, pens, envelopes, notebooks, poster board |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Pencils                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Pencils - 1 pack @\$2/each                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Pens - 1 pack @\$5/each                                               |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**044500 530510 Office Supplies**

|                                          |  |              |              |              |              |              |              |              |
|------------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Poster Board                             |  |              |              | 0            | 0            | 0            | 0            | 0            |
| Notes: 2 packs of poster board @\$5/each |  |              |              |              |              |              |              |              |
| Printer Cartridges                       |  |              |              | 300          | 300          | 300          | 300          | 300          |
| Notes: Printer cartridges - B&W          |  |              |              |              |              |              |              |              |
| Sheet Protectors                         |  |              |              | 75           | 75           | 75           | 75           | 75           |
| Notes: For event photographs storage     |  |              |              |              |              |              |              |              |
| 044500 530510 Office Supplies            |  | 776          | 525          | 525          | 525          | 525          | 525          | 525          |
| 04384 Recreational Activities & Programs |  | <b>4,083</b> | <b>5,233</b> | <b>5,233</b> | <b>5,233</b> | <b>5,233</b> | <b>5,233</b> | <b>5,233</b> |

**04387 Greenways & Trails**

**043806 530510 Office Supplies**

|                               |  |     |     |     |     |     |     |     |
|-------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Day Planner                   |  |     |     | 20  | 20  | 20  | 20  | 20  |
| Desk Calendar                 |  |     |     | 26  | 26  | 26  | 26  | 26  |
| Envelopes                     |  |     |     | 0   | 0   | 0   | 0   | 0   |
| Expandable Folder             |  |     |     | 0   | 0   | 0   | 0   | 0   |
| File Folders                  |  |     |     | 35  | 35  | 35  | 35  | 35  |
| Ink Cartridges                |  |     |     | 300 | 300 | 300 | 300 | 300 |
| Note Pads                     |  |     |     | 0   | 0   | 0   | 0   | 0   |
| Paper                         |  |     |     | 136 | 136 | 136 | 136 | 136 |
| Paper Clips                   |  |     |     | 0   | 0   | 0   | 0   | 0   |
| Pens                          |  |     |     | 0   | 0   | 0   | 0   | 0   |
| Tape                          |  |     |     | 0   | 0   | 0   | 0   | 0   |
| 043806 530510 Office Supplies |  | 189 | 517 | 517 | 517 | 517 | 517 | 517 |

**043808 530510 Office Supplies**

|                               |  |     |   |   |   |   |   |   |
|-------------------------------|--|-----|---|---|---|---|---|---|
| Batteries                     |  |     |   | 0 | 0 | 0 | 0 | 0 |
| Desktop Calendar              |  |     |   | 0 | 0 | 0 | 0 | 0 |
| Expandable Folders            |  |     |   | 0 | 0 | 0 | 0 | 0 |
| File Folders                  |  |     |   | 0 | 0 | 0 | 0 | 0 |
| Pens                          |  |     |   | 0 | 0 | 0 | 0 | 0 |
| 043808 530510 Office Supplies |  | 353 | 0 | 0 | 0 | 0 | 0 | 0 |

**043814 530510 Office Supplies**

|                               |  |            |            |            |            |            |            |            |
|-------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| Batteries                     |  |            |            | 33         | 33         | 33         | 33         | 33         |
| Desk Calendar                 |  |            |            | 13         | 13         | 13         | 13         | 13         |
| Expand Folders                |  |            |            | 186        | 186        | 186        | 186        | 186        |
| File Folders                  |  |            |            | 34         | 34         | 34         | 34         | 34         |
| Pens                          |  |            |            | 9          | 9          | 9          | 9          | 9          |
| 043814 530510 Office Supplies |  | 46         | 275        | 275        | 275        | 275        | 275        | 275        |
| 04387 Greenways & Trails      |  | <b>588</b> | <b>792</b> | <b>792</b> | <b>792</b> | <b>792</b> | <b>792</b> | <b>792</b> |

**04389 Library Services**

**044204 530510 Office Supplies**

|                 |  |  |  |       |       |       |       |       |
|-----------------|--|--|--|-------|-------|-------|-------|-------|
| Office Supplies |  |  |  | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 |
|-----------------|--|--|--|-------|-------|-------|-------|-------|



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044204 530510 Office Supplies**

Notes: Administration Office:

Managers Printer - 3 black cartridges @ \$25, 2 colored cartridges @ \$28  
 HP Printer Toner, (black, magenta, cyan and yellow) 2 cartridges @ 274  
 Fax Machine - 4 black cartridges @ \$25.  
 File folders (letter and legal) - 2 boxes @ \$25  
 Notebook paper - 2 pkgs @ \$2.85  
 Pencils - 1 dz @ \$2.02  
 Pens - 1 dz @ \$4.14  
 Staples - 1 bx @ 5.68  
 Paper clips - 3 bxs @ .63  
 Scotch tape - 2 rolls @ \$3.68  
 Markers (Fine) - 1 box @ \$15.36  
 Markers (Chisel Tip) - 1 box @ 24.96  
 Legal pads ( 8 1/2 x 11) - 1dz @ \$22.82  
 Highlighter (pink, blue, yellow & green) - 12 each @ \$1.00  
 Rulers, calendars, staplers, pencil sharpeners, etc. @ \$190

Collection Development:

Hanging file folders - 2 bxs @ \$10.29  
 Box cutter - 1 each @ \$10  
 Scissors - 1 each @ \$10.  
 Razor blades - 1 pkg @ \$5  
 #05444 Avery Labels - 1 pkg @ \$25  
 Receipt printer paper - 12 rolls @ \$10  
 Receipt printer ink cartridge - 4 @ \$50.  
 Stamp pads and ink - 2 @ \$20  
 Black and red felt tip pens - 12 dz @ \$20  
 Blue pens - 2 dz @ \$2.09  
 Black markers - 1 dz @ \$8

|                               |     |       |       |       |       |       |       |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 044204 530510 Office Supplies | 316 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 | 1,449 |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|

**044211 530510 Office Supplies**

|                 |  |  |       |       |       |       |       |
|-----------------|--|--|-------|-------|-------|-------|-------|
| Office Supplies |  |  | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
|-----------------|--|--|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044211 530510 Office Supplies**

Notes: Circulation

HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea  
 HP Ink Cartridges 2 printers x 3yr(color) x 28.00/ea  
 Fax machine ink cartridge 1 per year x \$25.00  
 Pencils 3 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Black Markers 6 doz per year x \$15.36/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Scheduling Book 1 per year x \$12.50  
 Rubber Bands 2 bx per yr x \$10.70  
 Staples 6 bxs per yr x \$5.68  
 Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)  
 While you were out pads 2 dz x \$4.37/dz  
 AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea  
 AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea  
 Filament tape 1/2" x 60 12 per yr. x \$3.20/roll  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea  
 Pencils 6 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Clip Style Name Badge Kits 1 per yr x \$67.38.bx  
 Scheduling Book 2 per year x \$12.50  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

Glue sticks 12 per year x \$8.15 pkg (12)  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 Poster Boards 1pkg per year x \$5.39/pkg (10)  
 HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea  
 Plastic Storage Bins 6 per year x \$8.00

Video Project Bulb

|                               |     |       |       |       |       |       |       |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 044211 530510 Office Supplies | 506 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|

**044212 530510 Office Supplies**

Office and Computer  
Supplies

Notes: Purchase of ink cartridges, paper, pencils and similar items for the 5 FTE in North Branch Information/Research/Reader Advisory.

The \$625 office supply budget equates to \$125 per FTE.

|                               |     |   |   |   |   |   |   |
|-------------------------------|-----|---|---|---|---|---|---|
| 044212 530510 Office Supplies | 625 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|-----|---|---|---|---|---|---|

**044213 530510 Office Supplies**

Office Supplies

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
|  | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 |
|--|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044213 530510 Office Supplies**

Notes: Circulation

HP Ink Cartridges 4 printers x 8 yr(B&W) x \$25.00/ea  
 HP Ink Cartridges 4 printers x 6 yr(color) x \$28.00/ea  
 Fax machine ink cartridge 1 per year x \$25.00  
 Pencils 3 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Black Markers 11 doz per year x \$15.36/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Scheduling Book 2per year x \$12.50  
 Rubber Bands 2 bx per yr x \$10.70  
 Staples 6 bxs per yr x \$5.68  
 Legal Pads 8 1/2 x 11 48 per yr x \$22.82/pkg (6)  
 While you were out pads 2 dz x \$4.37/dz  
 AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea  
 AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea  
 Filament tape 1/2" x 60 12 per yr. x \$3.20/roll  
 Post it Notes 24ea 3' x 3' @ \$22.82 (pkg of 12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

HP Ink Cartridges 5 printers x 8 yr(color) x \$28.00/ea  
 HP Ink Cartridges 5 printers x 11 yr(B&W) x \$25.00/ea  
 Pencils 12 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 12 dz per year x \$4.14/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 24 rolls per year x \$3.68  
 Top Loading Protector Sheets 2 box/ yr x \$16.97/box (100)  
 Clip Style Name Badge Kits 2 per yr x \$67.38.bx  
 Scheduling Book 2 per year x \$12.50  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12) =  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

Glue sticks 12 per year x \$8.15 pkg (12)  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)  
 Construction paper assorted 24 pkgs per year x \$25.89  
 Poster Boards 11 pkg per year x \$5.39/pkg (10)  
 HP Ink Cartridges 2 printer x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 2 printer x 9 yr(B&W) x \$25.00/ea  
 Plastic Storage Bins 6 per year x \$8.00  
 Video Project Bulb @ \$13.50

|                               |       |       |       |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044213 530510 Office Supplies | 1,249 | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044214 530510 Office Supplies**

Office and Computer  
Supplies

Notes: Purchase of ink cartridges, paper, pencils and similar items for the 9 FTE in Central Branch Information/Research/Reader's Advisory.

The \$1,125 office supply budget equates to \$125 per FTE.

|                               |       |   |   |   |   |   |   |
|-------------------------------|-------|---|---|---|---|---|---|
| 044214 530510 Office Supplies | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|-------|---|---|---|---|---|---|

**044215 530510 Office Supplies**

Office Supplies

|  |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|
|  | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
|--|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044215 530510 Office Supplies**

Notes: Circulation

HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea  
 HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea  
 Fax machine ink cartridge 1 per year x \$25.00  
 Pencils 3 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Black Markers 6 doz per year x \$15.36/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Scheduling Book 1 per year x \$12.50  
 Rubber Bands 2 bx per yr x \$10.70  
 Staples 6 bxs per yr x \$5.68  
 Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)  
 While you were out pads 2 dz x \$4.37/dz  
 AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea  
 AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea  
 Filament tape 1/2" x 60 12 per yr. x \$3.20/roll  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea  
 Pencils 6 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Clip Style Name Badge Kits 1 per yr x \$67.38.bx  
 Scheduling Book 2 per year x \$12.50  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Youth Services

Glue sticks 12 per year x \$8.15 pkg (12)  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 Poster Boards 1pkg per year x \$5.39/pkg (10)  
 HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea  
 Plastic Storage Bins 6 per year x \$8.00  
 Video Project Bulb @ \$13.50

|                               |     |       |       |       |       |       |       |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 044215 530510 Office Supplies | 587 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
|-------------------------------|-----|-------|-------|-------|-------|-------|-------|

**044216 530510 Office Supplies**

Office and Computer  
Supplies

Notes: Purchase of ink cartridges, paper, pencils and similar items for the 3.75 FTE in West Branch Information/Research/Readers Advisory.

The \$469 office supply budget equates to \$125 per FTE.

|                               |     |   |   |   |   |   |   |
|-------------------------------|-----|---|---|---|---|---|---|
| 044216 530510 Office Supplies | 469 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|-----|---|---|---|---|---|---|

**044217 530510 Office Supplies**

Office Supplies

|  |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|
|  | 2,845 | 2,845 | 2,845 | 2,845 | 2,845 |
|--|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**04389 Library Services**

**044217 530510 Office Supplies**

Notes: Circulation

HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea  
 HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea  
 Fax machine ink cartridge 1 per year x \$25.00  
 Pencils 3 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Black Markers 6 doz per year x \$15.36/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Scheduling Book 1 per year x \$12.50  
 Rubber Bands 2 bx per yr x \$10.70  
 Staples 6 bxs per yr x \$5.68  
 Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)  
 While you were out pads 2 dz x \$4.37/dz  
 AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea  
 AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea  
 Filament tape 1/2" x 60 12 per yr. x \$3.20/roll  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Miscellaneous Highlighters 24 per year x \$1.02 ea

Reference

HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea  
 Pencils 6 dz per year x \$2.02/dz  
 Pens (Black, blue & red) 6 dz per year x \$4.14/dz  
 Paper clips 6 boxes (Small & Large) per year x \$.63  
 Scotch tape 12 rolls per year x \$3.68  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Clip Style Name Badge Kits 1 per yr x \$67.38.bx  
 Scheduling Book 2 per year x \$12.50  
 Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)  
 Reference Miscellaneous Highlighters 24 per year x 1.02 ea

Youth Services

Glue sticks 12 per year x \$8.15 pkg (12)  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz) =  
 Construction paper assorted 12 pkgs per year x \$25.89 =  
 Poster Boards 1pkg per year x \$5.39/pkg (10)  
 HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea  
 HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea  
 Plastic Storage Bins 6 per year x \$8.00  
 Video Project Bulb @ \$13.50

|                               |       |       |       |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044217 530510 Office Supplies | 1,000 | 2,845 | 2,845 | 2,845 | 2,845 | 2,845 | 2,845 |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044218 530510 Office Supplies**

Office and Computer  
Supplies

Notes: Purchase of ink cartridges, paper, pencils and similar items for the 4 FTE in East Branch Information/Research/Readers Advisory.  
 The \$500 office supply budget equates to \$125 per FTE.

|                               |     |   |   |   |   |   |   |
|-------------------------------|-----|---|---|---|---|---|---|
| 044218 530510 Office Supplies | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|-----|---|---|---|---|---|---|

**044219 530510 Office Supplies**

Office and Computer  
Supplies

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
|  | 2,845 | 2,845 | 2,845 | 2,845 | 2,845 | 2,845 |
|--|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044219 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Circulation                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 2 printers x 6 yr(B&W) x \$25.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 2 printers x 3yr(color) x \$28.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Fax machine ink cartridge 1 per year x \$25.00                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pencils 3 dz per year x \$2.02/dz                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Pens (Black, blue & red) 6 dz per year x \$4.14/dz                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Black Markers 6 doz per year x \$15.36/dz                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Paper clips 6 boxes (Small & Large) per year x \$.63                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Scotch tape 12 rolls per year x \$3.68                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Scheduling Book 1 per year x \$12.50                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Rubber Bands 2 bx per yr x \$10.70                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Staples 6 bxs per yr x \$5.68                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Legal Pads 8 1/2 x 11 24 per yr x \$22.82/pkg (6)                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| While you were out pads 2 dz x \$4.37/dz                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| AV Hang Up Bags 13 1/4" x 10" 25 per yr x \$.76 ea                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| AV Hang Up Bags 8 1/2" x 10" 25 per per yr x \$.64 ea                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Filament tape 1/2" x 60 12 per yr. x \$3.20/roll                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Highlighters 24 per year x \$1.02 ea                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Reference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 3 printers x 6 yr(color) x \$28.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 3 printers x 9 yr(B&W) x \$25.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Pencils 6 dz per year x \$2.02/dz                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Pens (Black, blue & red) 6 dz per year x \$4.14/dz                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Paper clips 6 boxes (Small & Large) per year x \$.63                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Scotch tape 12 rolls per year x \$3.68                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Clip Style Name Badge Kits 1 per yr x \$67.38.bx                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Scheduling Book 2 per year x \$12.50                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Post it Notes 3" x 3" 24 ea per yr x \$22.65/pkg (12)                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Highlighters 24 per year x \$1.02 ea                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Youth Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Glue sticks 12 per year x \$8.15 pkg (12)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| All purpose glue 6 bottles per year x \$2.59 ea (8 oz)                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Construction paper assorted 12 pkgs per year x \$25.89                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Poster Boards 1pkg per year x \$5.39/pkg (10)                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 1 printer x 6 yr(color) x \$28.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| HP Ink Cartridges 1 printer x 9 yr(B&W) x \$25.00/ea                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Plastic Storage Bins 6 per year x \$8.00                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Video Project Bulb @ 13.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 044219 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 625               | 2,845              | 2,845             | 2,845             | 2,845             | 2,845             | 2,845             |
| <b>044220 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Office and Computer                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Purchase of ink cartridges, paper, pencils and similiar items for the 4 FTE in Northwest Branch Information/Research/Readers                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Advisory. The \$500 office supply budget equates to \$125 per FTE.                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 044220 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 500               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | <b>7,502</b>      | <b>16,622</b>      | <b>16,622</b>     | <b>16,622</b>     | <b>16,622</b>     | <b>16,622</b>     | <b>16,622</b>     |
| <b>06660 Extension Service</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Laser jet cartridges, paper, calendars, batteries for cameras, labels, staples, paper clips, tape, envelopes, planner refills, white out, permanent markers, hi-lighters, post-it, laminating film, folders and binders, file folders, pens, name tags, storage containers, hanging files, CDR's, CDRW's, poster board, foam core, flip charts. Supplies are to cover 10 people in our office and the volunteers that work for us. We usually have 25-30 programs/meetings per week. |         |                   |                    |                   |                   |                   |                   |                   |
| 044300 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 5,060             | 4,000              | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| 06660 Extension Service             |         | 5,060             | 4,000              | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| 00100 General Fund                  |         | 22,376            | 31,848             | 31,848            | 31,848            | 31,848            | 31,848            | 31,848            |

**00103 Natural Lands Donation Fund**

**11301 Natural Lands**

**113010 530510 Office Supplies**

|                                                        |  |  |  |     |     |     |     |     |
|--------------------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Ink cartridges, files, white-out                       |  |  |  | 300 | 300 | 300 | 300 | 300 |
| Lamination sheets, pens, crafts, string                |  |  |  | 100 | 100 | 100 | 100 | 100 |
| Markers, Construction Paper and other related supplies |  |  |  | 200 | 200 | 200 | 200 | 200 |

Notes: Markers, construction paper, tape, crayons, staplers and other related supplies, plaster of paris

|                                   |  |     |     |     |     |     |     |     |
|-----------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| 113010 530510 Office Supplies     |  | 753 | 600 | 600 | 600 | 600 | 600 | 600 |
| 11301 Natural Lands               |  | 753 | 600 | 600 | 600 | 600 | 600 | 600 |
| 00103 Natural Lands Donation Fund |  | 753 | 600 | 600 | 600 | 600 | 600 | 600 |

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530510 Office Supplies**

|                                               |  |        |        |        |        |        |        |        |
|-----------------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Office Supplies                               |  |        |        | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 011050 530510 Office Supplies                 |  | 628    | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 01102 Tourism Development                     |  | 628    | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 11001 Tourist Dev - Prof Sports Franchise/ 2% |  | 628    | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| 530510 Office Supplies                        |  | 23,757 | 33,448 | 33,448 | 33,448 | 33,448 | 33,448 | 33,448 |

**530520 Operating Supplies**

**00100 General Fund**

**04380 Leisure Services Business Office**

**044000 530520 Operating Supplies**

|                                                                                                                                                                                                                            |  |  |  |   |   |   |   |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---|---|---|---|---|
| CLASS software support                                                                                                                                                                                                     |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Notes: CLASS is our recreation management automated system. This is mandatory in order for Active Network to continue supporting our software and for future upgrades. This fee includes technical support and assistance. |  |  |  |   |   |   |   |   |

|                      |  |  |  |     |     |     |     |     |
|----------------------|--|--|--|-----|-----|-----|-----|-----|
| Cleaning Products    |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Employee Name Badges |  |  |  | 120 | 120 | 120 | 120 | 120 |

Notes: New and replacement name badges for department employees

|                               |  |  |  |   |   |   |   |   |
|-------------------------------|--|--|--|---|---|---|---|---|
| Framed Department Information |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-------------------------------|--|--|--|---|---|---|---|---|

Notes: Existing frames are used to remount Department Information.

|                                                                                                                              |  |  |  |   |   |   |   |   |
|------------------------------------------------------------------------------------------------------------------------------|--|--|--|---|---|---|---|---|
| TMA Software Support                                                                                                         |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Notes: TMA is the work order management system for maintenance. (This is used for both staff work management and contracts). |  |  |  |   |   |   |   |   |

|                                        |  |       |     |     |     |     |     |     |
|----------------------------------------|--|-------|-----|-----|-----|-----|-----|-----|
| 044000 530520 Operating Supplies       |  | 7,844 | 120 | 120 | 120 | 120 | 120 | 120 |
| 04380 Leisure Services Business Office |  | 7,844 | 120 | 120 | 120 | 120 | 120 | 120 |

**04384 Recreational Activities & Programs**

**043800 530520 Operating Supplies**

|                       |  |  |  |   |   |   |   |   |
|-----------------------|--|--|--|---|---|---|---|---|
| Custodial Supplies    |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Hardware & Hand Tools |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Office Equipment      |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Operating Supplies    |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Operating Supplies    |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Operating Supplies    |  |  |  | 0 | 0 | 0 | 0 | 0 |
| Operating Supplies    |  |  |  | 0 | 0 | 0 | 0 | 0 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530520 Operating Supplies</b>                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Outreach Enrichment Programs                                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Equipment and Supplies for 40 week program at schools (drama, nature, craft, health, theme months)                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Outreach Sports Programs                                                                                                                                          |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Equipment and Supplies for 40 week program at schools - Sports equipment (tennis balls, footballs, soccer balls, basketballs, kick balls, bases, net bags) |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 Project Carryforward                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Picnic Tables - Lake Area                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| TMA License                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043800 530520 Operating Supplies                                                                                                                                  |         | 90,980            | 20,426             | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| <b>043815 530520 Operating Supplies</b>                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Bags                                                                                                                                                              |         |                   |                    | 820               | 820               | 820               | 820               | 820               |
| Notes: for 56 trash receptacles and 9 temporary receptacles @ 1 case per 1.5 weeks = 35 cases per year @ \$41.00 per case                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Basketball Nets                                                                                                                                                   |         |                   |                    | 158               | 158               | 158               | 158               | 158               |
| Notes: 4 per year x 8 goals = 32 nets @ \$4.95 ea                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Basketball Protector Pads                                                                                                                                         |         |                   |                    | 476               | 476               | 476               | 476               | 476               |
| Notes: 8 per year (1 per goal) @ \$119 each                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Batteies                                                                                                                                                          |         |                   |                    | 52                | 52                | 52                | 52                | 52                |
| Notes: replacement for walkie talkies, flashlights: 4 pkgs @ \$12.99 each                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Court Shapes/Targets                                                                                                                                              |         |                   |                    | 116               | 116               | 116               | 116               | 116               |
| Notes: 4 sets @ \$29 each                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Divider Nets                                                                                                                                                      |         |                   |                    | 467               | 467               | 467               | 467               | 467               |
| Notes: replacement of 3 sets (50 %) @ 155.50 per set                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Ear Plugs                                                                                                                                                         |         |                   |                    | 40                | 40                | 40                | 40                | 40                |
| Notes: 2 pkg per employee x 4 = 8                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| First Aid Supplies                                                                                                                                                |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Notes: bandaids, tape, gauze, plastic bags for ice @ \$15 per month based on previous expenses                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| First Bases                                                                                                                                                       |         |                   |                    | 930               | 930               | 930               | 930               | 930               |
| Notes: double bases; 1 per field x 3 fields x 2 per year = 6 bases @ \$154.95 ea                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Flag                                                                                                                                                              |         |                   |                    | 102               | 102               | 102               | 102               | 102               |
| Notes: Replace American Flag                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Goggles                                                                                                                                                           |         |                   |                    | 80                | 80                | 80                | 80                | 80                |
| Notes: 2 per staff per year x 4 = 8 @ 9.99 ea                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Home Plate                                                                                                                                                        |         |                   |                    | 360               | 360               | 360               | 360               | 360               |
| Notes: 1 per field x 3 fields x 2 per year = 6 @ \$59.95 ea                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Prescription Safety Glasses                                                                                                                                       |         |                   |                    | 255               | 255               | 255               | 255               | 255               |
| Notes: 3 employees @ \$85 ea                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Quick Start Transition Balls - 60                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 4 buckets of 72 balls @ \$69 per bucket                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Quick Start Transition Balls - 78                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 4 buckets of 72 balls @ \$69 per bucket                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Rags                                                                                                                                                              |         |                   |                    | 356               | 356               | 356               | 356               | 356               |
| Notes: 26 cases per year @ \$23.75 per case                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Roll Dries                                                                                                                                                        |         |                   |                    | 252               | 252               | 252               | 252               | 252               |
| Notes: 8 replacements @ \$31.50 each (replace 50% for 16 courts)                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Soccer Corner Flags                                                                                                                                               |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: 3 sets per year X 3 fields = 9                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Soccer Goal Nets                                                                                                                                                  |         |                   |                    | 1,560             | 1,560             | 1,560             | 1,560             | 1,560             |
| Notes: 4 sets per year X 2 fields @ \$195 per set                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - balls                                                                                                                                                  |         |                   |                    | 4,930             | 4,930             | 4,930             | 4,930             | 4,930             |
| Notes: 1/2 dozen per team per league season (340 teams per year)                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - Bases                                                                                                                                                  |         |                   |                    | 2,759             | 2,759             | 2,759             | 2,759             | 2,759             |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530520 Operating Supplies</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: break away bases; 2 per field x 3 fields x 2 per year                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - Pitching Rubbers                                                                   |         |                   |                    | 78                | 78                | 78                | 78                | 78                |
| Notes: 1 per field x 3 fields x 2 per year                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - Tee Shirts                                                                         |         |                   |                    | 6,900             | 6,900             | 6,900             | 6,900             | 6,900             |
| Notes: League winners: 15 sets x 20 players x 4 seasons                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Softball - Trophies                                                                           |         |                   |                    | 3,760             | 3,760             | 3,760             | 3,760             | 3,760             |
| Notes: \$940 per season x 4 seasons                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Special Event Amenities                                                                       |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: 12 events @ \$50 each for prizes, snacks                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Staff Shirts/Uniforms                                                                         |         |                   |                    | 1,120             | 1,120             | 1,120             | 1,120             | 1,120             |
| Notes: 7 staff x 10 shirts x \$16 each                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Summer Camp Tennis Amenities                                                                  |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: \$50 per week for prizes, snacks x 9 weeks                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Teaching Carts                                                                                |         |                   |                    | 348               | 348               | 348               | 348               | 348               |
| Notes: replace 2 (12 in operation replacing 2 per year) @ \$174 ea                            |         |                   |                    |                   |                   |                   |                   |                   |
| Teaching Hoppers                                                                              |         |                   |                    | 330               | 330               | 330               | 330               | 330               |
| Notes: replace 6 (36 in operation; replacing 6 per year) @ \$55 each                          |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Quick Start Foam Balls                                                               |         |                   |                    | 768               | 768               | 768               | 768               | 768               |
| Notes: 24 dozen @ \$32 per dozen (junior tennis program)                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis - Quick Start Transition Balls                                                         |         |                   |                    | 828               | 828               | 828               | 828               | 828               |
| Notes: 36', 60', 78' court size low pressure balls                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Balls - Lessons                                                                        |         |                   |                    | 3,180             | 3,180             | 3,180             | 3,180             | 3,180             |
| Notes: 15 cases per quarter                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Balls - Round Robin                                                                    |         |                   |                    | 5,088             | 5,088             | 5,088             | 5,088             | 5,088             |
| Notes: 2 cases per week x 48 weeks                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Balls - Tournaments                                                                    |         |                   |                    | 3,816             | 3,816             | 3,816             | 3,816             | 3,816             |
| Notes: 72 cases for 9 tournaments                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Net Center Straps                                                                      |         |                   |                    | 125               | 125               | 125               | 125               | 125               |
| Notes: Replace one per court                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Net Replacement                                                                        |         |                   |                    | 620               | 620               | 620               | 620               | 620               |
| Notes: replace 4 nets per year (25% of 15 courts)                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Score Post                                                                             |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| Notes: Replace 25% of score posts of 16 courts = 4                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Singles Sticks                                                                         |         |                   |                    | 110               | 110               | 110               | 110               | 110               |
| Notes: Replace 25% of 16 courts = 4 sets                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tidi Court Baskets                                                                     |         |                   |                    | 144               | 144               | 144               | 144               | 144               |
| Notes: Replacement baskets for 50% of courts = 8                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tidi Court Unit                                                                        |         |                   |                    | 144               | 144               | 144               | 144               | 144               |
| Notes: Replacements full units for 25% courts                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Tennis Tournament - Tee Shirts/Player Gift                                                    |         |                   |                    | 6,037             | 6,037             | 6,037             | 6,037             | 6,037             |
| Notes: 1050 shirts/gifts for 9 tournaments @ \$5.75 each                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Tournament Amenities                                                                          |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: fruit for players; meals/drinks for officials @ \$100 per day x 3 days x 5 tournaments |         |                   |                    |                   |                   |                   |                   |                   |
| Trophies: Tennis Tournaments                                                                  |         |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| Notes: 9 tournaments @ \$400 each                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms                                                                                      |         |                   |                    | 1,040             | 1,040             | 1,040             | 1,040             | 1,040             |
| Notes: Maintenance staff uniforms weekly fee                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Volleyball Nets                                                                               |         |                   |                    | 106               | 106               | 106               | 106               | 106               |
| Notes: 4 per year                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Volleyball set (ball, net)                                                                    |         |                   |                    | 358               | 358               | 358               | 358               | 358               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043815 530520 Operating Supplies</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 per year @ \$179 ea                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Windscreen attachments                                                                         |         |                   |                    | 138               | 138               | 138               | 138               | 138               |
| Notes: Twine (2 rolls @ \$24.99); ty-raps (2 bags @ \$44 each)                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Windscreens                                                                                    |         |                   |                    | 7,609             | 7,609             | 7,609             | 7,609             | 7,609             |
| Notes: 8 panels (25 % of 32) @ \$3.82 per sq ft x 1992 sq ft                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Work Gloves                                                                                    |         |                   |                    | 36                | 36                | 36                | 36                | 36                |
| Notes: 1 pack per 4 employees                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Work Shoes                                                                                     |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: 1 pair per year per employee                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 043815 530520 Operating Supplies                                                               |         | 51,339            | 63,916             | 63,916            | 63,916            | 63,916            | 63,916            | 63,916            |
| <b>043816 530520 Operating Supplies</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Ear Plugs                                                                                      |         |                   |                    | 132               | 132               | 132               | 132               | 132               |
| Notes: Safety ear protection: 4 boxes x \$33                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Flag                                                                                           |         |                   |                    | 204               | 204               | 204               | 204               | 204               |
| Notes: Replacement flags for both parks: 2 x \$102 each                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Landscape Materials                                                                            |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| Notes: Replace dead trees, plants and bushes                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| MISC. SUPPLIES: Stick pins                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 16 @ 12.95                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| MISC. SUPPLIES: Zip lock bags                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 6 @ 3.95                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: 1st bases                                                                            |         |                   |                    | 2,325             | 2,325             | 2,325             | 2,325             | 2,325             |
| Notes: Safety double first - 3 sets: 15 x \$155 each                                           |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Bases                                                                                |         |                   |                    | 2,760             | 2,760             | 2,760             | 2,760             | 2,760             |
| Notes: Bases 3 sets: 12 x \$230                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Fall Awards                                                                          |         |                   |                    | 1,733             | 1,733             | 1,733             | 1,733             | 1,733             |
| Notes: Fall T-shirt awards: 22 winning teams x 15 players / team x \$5.25                      |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Fall Trophies                                                                        |         |                   |                    | 1,357             | 1,357             | 1,357             | 1,357             | 1,357             |
| Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30                                |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Home Plates                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Bury all home plates: 10 x \$100 each                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: League Softballs                                                                     |         |                   |                    | 6,162             | 6,162             | 6,162             | 6,162             | 6,162             |
| Notes: Softballs for league softball program. 425 total teams x .5 per teams x \$29.00 / dozen |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Pitching Rubbers                                                                     |         |                   |                    | 1,040             | 1,040             | 1,040             | 1,040             | 1,040             |
| Notes: Four way pitching rubbers: 10 x \$104 each                                              |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Polar Bear Awards                                                                    |         |                   |                    | 1,339             | 1,339             | 1,339             | 1,339             | 1,339             |
| Notes: 17 winning teams x 15 players x \$5.25                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Polar Bear Trophies                                                                  |         |                   |                    | 1,098             | 1,098             | 1,098             | 1,098             | 1,098             |
| Notes: 17 winning teams - 1st and runner up: 34 x \$32.30                                      |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Softball tournament awards                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 3 teams x 64.60 for trophies + 45 individual awards x \$5.25                            |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Softballs for tournaments                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 95 total games x 1.25 balls/game = 10 dozen @37.00                                      |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Spring Awards                                                                        |         |                   |                    | 1,732             | 1,732             | 1,732             | 1,732             | 1,732             |
| Notes: 22 winning teams x 15 players / team x 5.25                                             |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Springs Trophies                                                                     |         |                   |                    | 1,357             | 1,357             | 1,357             | 1,357             | 1,357             |
| Notes: 22 winning teams - 1st place and runner up: 42 x \$32.30                                |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Summer Awards                                                                        |         |                   |                    | 1,417             | 1,417             | 1,417             | 1,417             | 1,417             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043816 530520 Operating Supplies</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 18 winning teams x 15 players x \$5.25                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Summer Trophies                                                                              |         |                   |                    | 1,163             | 1,163             | 1,163             | 1,163             | 1,163             |
| Notes: 18 winning teams 1st place and runner up: 36 x \$32.30                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Throw down bases                                                                             |         |                   |                    | 225               | 225               | 225               | 225               | 225               |
| Notes: Throw down home plates: 15 x \$15 each                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SOFTBALL: Turface MVP                                                                                  |         |                   |                    | 1,713             | 1,713             | 1,713             | 1,713             | 1,713             |
| Notes: 1 pallet = 340 + 231 fuel charge = \$571 x 3                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Basketball protection pole pads                                                              |         |                   |                    | 238               | 238               | 238               | 238               | 238               |
| Notes: 2 @ \$119                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Cement                                                                                       |         |                   |                    | 85                | 85                | 85                | 85                | 85                |
| Notes: cement for base blocks @ 20 x \$4.25                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Goggles                                                                                      |         |                   |                    | 80                | 80                | 80                | 80                | 80                |
| Notes: Safety eye protection: 8 x \$9.99 each                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Hand tools                                                                                   |         |                   |                    | 263               | 263               | 263               | 263               | 263               |
| Notes: shovels, rakes, pitch forks, lopping shears - total = 12 @ 21.95                                |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Prescription Safety Glasses                                                                  |         |                   |                    | 340               | 340               | 340               | 340               | 340               |
| Notes: 4 employees at \$85                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Safety shoes                                                                                 |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: Safety wear for maintenance staff: \$125.00 x 6                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Uniform cleaning                                                                             |         |                   |                    | 2,106             | 2,106             | 2,106             | 2,106             | 2,106             |
| Notes: Cleaning service for maintenance uniforms: \$40.50 per week x 52 weeks                          |         |                   |                    |                   |                   |                   |                   |                   |
| SUPPLIES: Work Gloves                                                                                  |         |                   |                    | 108               | 108               | 108               | 108               | 108               |
| Notes: 2 per employee x 6 employees = 12 x \$8.99                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Teaching Carts                                                                                 |         |                   |                    | 348               | 348               | 348               | 348               | 348               |
| Notes: Replacement carts: 2 x \$174                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis balls - programs                                                                        |         |                   |                    | 6,758             | 6,758             | 6,758             | 6,758             | 6,758             |
| Notes: Tennis balls for County programs: 8 teaching carts x 2 cases x 8 times per year = 128 x \$52.80 |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis balls - round robin                                                                     |         |                   |                    | 1,056             | 1,056             | 1,056             | 1,056             | 1,056             |
| Notes: Tennis balls for County round robin: 480 x \$2.20 / can                                         |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis tournament awards                                                                       |         |                   |                    | 2,846             | 2,846             | 2,846             | 2,846             | 2,846             |
| Notes: 318 total trophies x \$8.95                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tennis tournament t-shirts                                                                     |         |                   |                    | 5,187             | 5,187             | 5,187             | 5,187             | 5,187             |
| Notes: 988 participants x \$5.25                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| TENNIS: Tournament tennis balls                                                                        |         |                   |                    | 1,690             | 1,690             | 1,690             | 1,690             | 1,690             |
| Notes: Tennis balls for County tournaments: 32 x \$52.80                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Tidi bins                                                                                              |         |                   |                    | 630               | 630               | 630               | 630               | 630               |
| Notes: Mini trash cans for tennis and softball                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530520 Operating Supplies                                                                       |         | 53,115            | 49,867             | 49,867            | 49,867            | 49,867            | 49,867            | 49,867            |
| <b>043817 530520 Operating Supplies</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Bunk 1 Services                                                                                        |         |                   |                    | 56                | 56                | 56                | 56                | 56                |
| Fastsigns Road Signs                                                                                   |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Road signs for Kid Dog Show 5 @ \$20 each                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Fastsigns Road Signs                                                                                   |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Road signs for programs 10 @ \$20 each                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Fertilizer/Herbicides/Pesticide                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$225/treatment x 2 treatments/yr                                                               |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530520 Operating Supplies</b>                                |         |                   |                    |                   |                   |                   |                   |                   |
| FIRST AID SUPPLIES                                                     |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: First aid supplies - band aids, guaze, plastic ice bags, etc.   |         |                   |                    |                   |                   |                   |                   |                   |
| FISH TANK: Filters                                                     |         |                   |                    | 288               | 288               | 288               | 288               | 288               |
| Notes: \$12/filter x 24 filters/yr                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FISH TANK: Fish Food                                                   |         |                   |                    | 54                | 54                | 54                | 54                | 54                |
| Notes: \$9/box x 6 boxes/yr                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FISH TANK: Turtle Food                                                 |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Notes: \$15/box x 4 boxes/yr                                           |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS AREA: Floor Mats                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$30 ea x 3 mats                                                |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS AREA: Gym Wipes                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$30/case x 10 cases                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS AREA: Mirrors                                                  |         |                   |                    | 854               | 854               | 854               | 854               | 854               |
| Notes: Activity Room Mirrors 4x8 @ \$427 x 2                           |         |                   |                    |                   |                   |                   |                   |                   |
| FITNESS AREA: Small Equipment                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Fitness Bands, Jump ropes, Medicine Balls                       |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Leather Game Balls                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$25/ball x 1 ball/season x 3 seasons                           |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Triple Threat Flag                                      |         |                   |                    | 90                | 90                | 90                | 90                | 90                |
| Notes: 30 flag belt sets @ \$2.99 each                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: Trophies                                                |         |                   |                    | 225               | 225               | 225               | 225               | 225               |
| Notes: 3 seasons x 3 trophies @ \$25/trophy                            |         |                   |                    |                   |                   |                   |                   |                   |
| FLAG FOOTBALL: T-shirts                                                |         |                   |                    | 985               | 985               | 985               | 985               | 985               |
| Notes: 3 seasons x 30 shirts @ \$8.50                                  |         |                   |                    |                   |                   |                   |                   |                   |
| GROUNDS: Mulch                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$725/load x 6 loads per year                                   |         |                   |                    |                   |                   |                   |                   |                   |
| GROUNDS: Shell (white)                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$28/ton x 70 tons(3 loads)/yr (jogging trail/playground areas) |         |                   |                    |                   |                   |                   |                   |                   |
| GROUNDS: Shell Rock                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$8/ton x 92 ton per year (roads/parking/trails)                |         |                   |                    |                   |                   |                   |                   |                   |
| GROUNDS: Sod                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: .30/square foot x 6000 Square feet                              |         |                   |                    |                   |                   |                   |                   |                   |
| IRRIGATION SUPPLIES: Couplings                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: There were no comments.                                         |         |                   |                    |                   |                   |                   |                   |                   |
| IRRIGATION SUPPLIES: PVC PIPE                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: There were not comments.                                        |         |                   |                    |                   |                   |                   |                   |                   |
| IRRIGATION SUPPLIES: Sprinkler Heads                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$35/head x 25 heads                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Landscape Materials                                                    |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: \$75/qtr x 4 Plants for entrance flower bed                     |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES - Rags                                            |         |                   |                    | 380               | 380               | 380               | 380               | 380               |
| Notes: 16 cases @ \$23.75                                              |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES: Bags                                             |         |                   |                    | 702               | 702               | 702               | 702               | 702               |
| Notes: 18 cases @ \$39/cas                                             |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES: Cleaning Supplies                                |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Cleaning related products                                       |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES: Hardware                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530520 Operating Supplies</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: nails, screws, weed eater refills, twine, etc.        |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Painting Supplies                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Paint for parking stops, touch-ups, and picnic tables |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rakes                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$20 ea x 4                                           |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Shovels                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$20 ea x 4                                           |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Stakes (field lining)                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$200/set                                             |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| String (field lining)                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$10/roll x 2 rolls                                   |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Weedeater line                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$10/spool x 4 spools per month x 12                  |         |                   |                    |                   |                   |                   |                   |                   |
| MAINTENANCE SUPPLIES:                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Wheelbarrow                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: \$50 ea x 1                                           |         |                   |                    |                   |                   |                   |                   |                   |
| SAFETY EQUIPMENT: Ear                                        |         |                   |                    | 45                | 45                | 45                | 45                | 45                |
| Plugs                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 15 @ \$3/set                                          |         |                   |                    |                   |                   |                   |                   |                   |
| SAFETY EQUIPMENT:                                            |         |                   |                    | 36                | 36                | 36                | 36                | 36                |
| Goggles                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 6 sets @ \$6/set                                      |         |                   |                    |                   |                   |                   |                   |                   |
| SAFETY EQUIPMENT:                                            |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Safety Shoes                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 employees @ \$125/each                              |         |                   |                    |                   |                   |                   |                   |                   |
| SAFETY SUPPLIES: Gloves                                      |         |                   |                    | 54                | 54                | 54                | 54                | 54                |
| Notes: \$6/pack of 3 x 6 packs                               |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:                                            |         |                   |                    | 68                | 68                | 68                | 68                | 68                |
| Foam Balls                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 1 case of low compression balls @ \$67.99             |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:                                            |         |                   |                    | 162               | 162               | 162               | 162               | 162               |
| Outdoor VB nets                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 3 @ \$53.95                                           |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT: Roll                                       |         |                   |                    | 270               | 270               | 270               | 270               | 270               |
| Dri Pad Replacement                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 9 replacement pads @ \$30 each                        |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:                                            |         |                   |                    | 528               | 528               | 528               | 528               | 528               |
| Soccer Goal Pads                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 pair of pads @ \$264 each                           |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:                                            |         |                   |                    | 348               | 348               | 348               | 348               | 348               |
| Tennis Scorekeepers                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 6 units at \$57.99 each                               |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:                                            |         |                   |                    | 480               | 480               | 480               | 480               | 480               |
| Tennis: Nets                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 3 @ \$160 each                                        |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS EQUIPMENT:Roll                                        |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Dri Complete Units                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 3 complete units @ \$60 each                          |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS                                                       |         |                   |                    | 3,180             | 3,180             | 3,180             | 3,180             | 3,180             |
| EQUIPMENT:Tennis Balls                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 60 cases at \$53 each                                 |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS FIELDS: Benches                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: \$500ea x 2                                           |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043817 530520 Operating Supplies</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| SPORTS FIELDS: Lacrosse<br>Nets<br>Notes: \$205/net x 6 nets                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS FIELDS: Soccer<br>Nets<br>Notes: \$180/net x 12 nets                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS TURF:<br>Fertilizer/Herbicide/Pesticide<br>Notes: \$920/treatment x 6 treatments/yr                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS TURF: Field<br>Marking Machine (Aerosol)<br>Notes: 2 units @ \$120 each                                     |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| SPORTS TURF: Field<br>Marking Paint<br>Notes: 75 caes of aerosol @ \$42/case and 25 cases of Box paint @ \$27/case |         |                   |                    | 3,825             | 3,825             | 3,825             | 3,825             | 3,825             |
| SPORTS TURF: Malorganite<br>Notes: \$9/bag x 5 bags/mth x 12 mths                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS TURF: Sand/Pete<br>mix<br>Notes: \$16/ton x 25 ton (one load) + delivery \$125                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS TURF: Top<br>Dressing<br>Notes: \$11/ton x 25 ton (two loads) + delivery \$125                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SPORTS TURF: Turface<br>Notes: \$12/bag x 20 bags                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Staff Shirts<br>Notes: 6 staff x 10 shirts @ \$16 each                                                             |         |                   |                    | 960               | 960               | 960               | 960               | 960               |
| Tidy Bins<br>Notes: 3 @ \$46.99 each                                                                               |         |                   |                    | 141               | 141               | 141               | 141               | 141               |
| TOURNAMENT SUPPLIES:<br>Fruit/Meals for Officials<br>Notes: \$75/event x 3 events/yr                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| TOURNAMENT SUPPLIES:<br>Trophies - Tennis<br>Notes: 4 tournaments x 40 trophies @ \$6/trophy                       |         |                   |                    | 960               | 960               | 960               | 960               | 960               |
| TOURNAMENT SUPPLIES:<br>T-Shirts - Tennis<br>Notes: 4 tournaments x 50 shirts @ \$5.75 each                        |         |                   |                    | 1,150             | 1,150             | 1,150             | 1,150             | 1,150             |
| UNIFORM CLEANING:<br>Aramark<br>Notes: \$30/wk x 52 weeks                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Windscreens<br>Notes: \$3.82/sqft x 930 sqft (3 panels)                                                            |         |                   |                    | 3,552             | 3,552             | 3,552             | 3,552             | 3,552             |
| 043817 530520 Operating Supplies                                                                                   |         | 29,721            | 21,773             | 21,773            | 21,773            | 21,773            | 21,773            | 21,773            |
| <b>043818 530520 Operating Supplies</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Fertilizer                                                                                                         |         |                   |                    | 8,815             | 8,815             | 8,815             | 8,815             | 8,815             |
| Herbicides                                                                                                         |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Insecticides                                                                                                       |         |                   |                    | 5,997             | 5,997             | 5,997             | 5,997             | 5,997             |
| Lining Chalk                                                                                                       |         |                   |                    | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| Marking Paint                                                                                                      |         |                   |                    | 4,320             | 4,320             | 4,320             | 4,320             | 4,320             |
| Top Choice Application                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| T-Shirts for Rec. Specs<br>Notes: 2 staff x 10 shirts x \$16 = \$320                                               |         |                   |                    | 320               | 320               | 320               | 320               | 320               |
| 043818 530520 Operating Supplies                                                                                   |         | 16,060            | 25,202             | 25,202            | 25,202            | 25,202            | 25,202            | 25,202            |
| <b>044500 530520 Operating Supplies</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044500 530520 Operating Supplies</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Acrylic Covering                                                                                                |         |                   |                    | 55                | 55                | 55                | 55                | 55                |
| Notes: For museum map artifact protection                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Archaeology Program                                                                                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Supplies for Archaeological Dig site at Museum (replenishment of items found during children's programs) |         |                   |                    |                   |                   |                   |                   |                   |
| Exhibit Supplies                                                                                                |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Display and signage supplies for Museum exhibits                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Lecture Series Supplies                                                                                         |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Display and signage supplies for Museum lectures and programs: 4 lectures x \$150                        |         |                   |                    |                   |                   |                   |                   |                   |
| Past Perfect Software                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: This is for support of the Software used to inventory the Museum.                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Portable Banner                                                                                                 |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Traveling exhibit promotion                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Portable Banner                                                                                                 |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: For St. Lucia exhibit                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Portable Outside Lighting                                                                                       |         |                   |                    | 70                | 70                | 70                | 70                | 70                |
| Notes: To augment existing lighting on museum grounds for night programs                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Reception Supplies                                                                                              |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Supplies for Opening Receptions for Museum exhibits/special events                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Recognition Gift                                                                                                |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Recognition gift for Museum sponsors                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Staff Shirt                                                                                                     |         |                   |                    | 48                | 48                | 48                | 48                | 48                |
| Notes: Staff shirts with logo                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies for Microfilm Reader                                                                                   |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Supplies for Microfilm Reader \$150 x 1 microfilm machine                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 044500 530520 Operating Supplies                                                                                |         | 1,042             | 1,673              | 1,673             | 1,673             | 1,673             | 1,673             | 1,673             |
| 04384 Recreational Activities & Programs                                                                        |         | <b>242,257</b>    | <b>182,857</b>     | <b>163,931</b>    | <b>163,931</b>    | <b>163,931</b>    | <b>163,931</b>    | <b>163,931</b>    |
| <b>04387 Greenways &amp; Trails</b>                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530520 Operating Supplies</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Grass/Sod                                                                                                       |         |                   |                    | 1,280             | 1,280             | 1,280             | 1,280             | 1,280             |
| Notes: Bahia for repair of shoulders.                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Herbicide                                                                                                       |         |                   |                    | 780               | 780               | 780               | 780               | 780               |
| Notes: Herbicide for weed/plant control                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Increased Landscaping -                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Various Trail                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Irrigation Supplies                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Marker Paint                                                                                                    |         |                   |                    | 225               | 225               | 225               | 225               | 225               |
| Mulch                                                                                                           |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Mulch                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| New Plantings                                                                                                   |         |                   |                    | 4,980             | 4,980             | 4,980             | 4,980             | 4,980             |
| Notes: Shrubs/trees for beautification/shade/security                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Plant Replacement                                                                                               |         |                   |                    | 4,980             | 4,980             | 4,980             | 4,980             | 4,980             |
| Sod                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Top Choice                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Tree Replacement                                                                                                |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| 043802 530520 Operating Supplies                                                                                |         | 3,277             | 15,495             | 15,495            | 15,495            | 15,495            | 15,495            | 15,495            |
| <b>043806 530520 Operating Supplies</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Bahia                                                                                                           |         |                   |                    | 1,680             | 1,680             | 1,680             | 1,680             | 1,680             |
| Bermuda Sod Replacement                                                                                         |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Drainage Materials                                                                                              |         |                   |                    | 9,025             | 9,025             | 9,025             | 9,025             | 9,025             |
| Notes: Drain pipe "Advantage"                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Fertilizer                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Gloves                                                                                                          |         |                   |                    | 144               | 144               | 144               | 144               | 144               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04387 Greenways & Trails**

**043806 530520 Operating Supplies**

|                  |  |   |   |   |   |   |   |   |
|------------------|--|---|---|---|---|---|---|---|
| Hand Held Blower |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------|--|---|---|---|---|---|---|---|

Notes: Hand Held Blower (gas operated) Stihl BG-86 CE (blower to clean work site for safer footing and general appearance.

|            |  |       |       |       |       |       |       |       |
|------------|--|-------|-------|-------|-------|-------|-------|-------|
| Herbicides |  | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 |
|------------|--|-------|-------|-------|-------|-------|-------|-------|

|              |  |       |       |       |       |       |       |       |
|--------------|--|-------|-------|-------|-------|-------|-------|-------|
| Insecticides |  | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 | 1,054 |
|--------------|--|-------|-------|-------|-------|-------|-------|-------|

|              |  |     |     |     |     |     |     |     |
|--------------|--|-----|-----|-----|-----|-----|-----|-----|
| Marker Paint |  | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
|--------------|--|-----|-----|-----|-----|-----|-----|-----|

Notes: Paint to mark work areas/dangerous conditions

|                  |  |   |   |   |   |   |   |   |
|------------------|--|---|---|---|---|---|---|---|
| Memorial Plaques |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------|--|---|---|---|---|---|---|---|

|                   |  |   |   |   |   |   |   |   |
|-------------------|--|---|---|---|---|---|---|---|
| Memorial Trees 15 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------|--|---|---|---|---|---|---|---|

|                   |  |   |   |   |   |   |   |   |
|-------------------|--|---|---|---|---|---|---|---|
| Memorial Trees 30 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------|--|---|---|---|---|---|---|---|

|       |  |       |       |       |       |       |       |       |
|-------|--|-------|-------|-------|-------|-------|-------|-------|
| Mulch |  | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-------|--|-------|-------|-------|-------|-------|-------|-------|

|                                          |  |   |   |   |   |   |   |   |
|------------------------------------------|--|---|---|---|---|---|---|---|
| Overseeding for passive park ball fields |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------------------|--|---|---|---|---|---|---|---|

|                 |  |       |       |       |       |       |       |       |
|-----------------|--|-------|-------|-------|-------|-------|-------|-------|
| Plant Materials |  | 6,402 | 6,402 | 6,402 | 6,402 | 6,402 | 6,402 | 6,402 |
|-----------------|--|-------|-------|-------|-------|-------|-------|-------|

Notes: Plant materials from natural causes/damage

|                         |  |   |   |   |   |   |   |   |
|-------------------------|--|---|---|---|---|---|---|---|
| Plant/Shrub Replacement |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|--|---|---|---|---|---|---|---|

|                          |  |   |   |   |   |   |   |   |
|--------------------------|--|---|---|---|---|---|---|---|
| Telescoping Pole Trimmer |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|--|---|---|---|---|---|---|---|

|                  |  |       |       |       |       |       |       |       |
|------------------|--|-------|-------|-------|-------|-------|-------|-------|
| Tree Replacement |  | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
|------------------|--|-------|-------|-------|-------|-------|-------|-------|

Notes: Tree replacement from natural causes/damage

|                                  |  |        |        |        |        |        |        |        |
|----------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| 043806 530520 Operating Supplies |  | 44,537 | 33,834 | 33,834 | 33,834 | 33,834 | 33,834 | 33,834 |
|----------------------------------|--|--------|--------|--------|--------|--------|--------|--------|

**043814 530520 Operating Supplies**

|              |  |    |    |    |    |    |    |    |
|--------------|--|----|----|----|----|----|----|----|
| Chainsaw Mix |  | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
|--------------|--|----|----|----|----|----|----|----|

|                            |  |     |     |     |     |     |     |     |
|----------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Fertilizer stakes per case |  | 312 | 312 | 312 | 312 | 312 | 312 | 312 |
|----------------------------|--|-----|-----|-----|-----|-----|-----|-----|

|           |  |    |    |    |    |    |    |    |
|-----------|--|----|----|----|----|----|----|----|
| Fungicide |  | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
|-----------|--|----|----|----|----|----|----|----|

|        |  |    |    |    |    |    |    |    |
|--------|--|----|----|----|----|----|----|----|
| Gloves |  | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
|--------|--|----|----|----|----|----|----|----|

|              |  |    |    |    |    |    |    |    |
|--------------|--|----|----|----|----|----|----|----|
| Hand Cleaner |  | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
|--------------|--|----|----|----|----|----|----|----|

|          |  |    |    |    |    |    |    |    |
|----------|--|----|----|----|----|----|----|----|
| Hand Saw |  | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
|----------|--|----|----|----|----|----|----|----|

|             |  |    |    |    |    |    |    |    |
|-------------|--|----|----|----|----|----|----|----|
| Hand Shears |  | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
|-------------|--|----|----|----|----|----|----|----|

|             |  |    |    |    |    |    |    |    |
|-------------|--|----|----|----|----|----|----|----|
| Insecticide |  | 60 | 60 | 60 | 60 | 60 | 60 | 60 |
|-------------|--|----|----|----|----|----|----|----|

|         |  |    |    |    |    |    |    |    |
|---------|--|----|----|----|----|----|----|----|
| Loppers |  | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
|---------|--|----|----|----|----|----|----|----|

|              |  |    |    |    |    |    |    |    |
|--------------|--|----|----|----|----|----|----|----|
| Marker Paint |  | 57 | 57 | 57 | 57 | 57 | 57 | 57 |
|--------------|--|----|----|----|----|----|----|----|

|                 |  |   |   |   |   |   |   |   |
|-----------------|--|---|---|---|---|---|---|---|
| Measuring Wheel |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------|--|---|---|---|---|---|---|---|

|               |  |    |    |    |    |    |    |    |
|---------------|--|----|----|----|----|----|----|----|
| Paint Thinner |  | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
|---------------|--|----|----|----|----|----|----|----|

|               |  |    |    |    |    |    |    |    |
|---------------|--|----|----|----|----|----|----|----|
| Painting Tape |  | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
|---------------|--|----|----|----|----|----|----|----|

|      |  |    |    |    |    |    |    |    |
|------|--|----|----|----|----|----|----|----|
| Rags |  | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
|------|--|----|----|----|----|----|----|----|

|                       |  |    |    |    |    |    |    |    |
|-----------------------|--|----|----|----|----|----|----|----|
| Spray Paint/Numbering |  | 64 | 64 | 64 | 64 | 64 | 64 | 64 |
|-----------------------|--|----|----|----|----|----|----|----|

|         |  |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|--|
| Medians |  |  |  |  |  |  |  |  |
|---------|--|--|--|--|--|--|--|--|

|                                |  |    |    |    |    |    |    |    |
|--------------------------------|--|----|----|----|----|----|----|----|
| Stencils for numbering medians |  | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
|--------------------------------|--|----|----|----|----|----|----|----|

|             |  |    |    |    |    |    |    |    |
|-------------|--|----|----|----|----|----|----|----|
| Survey Tape |  | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
|-------------|--|----|----|----|----|----|----|----|

|                                  |  |     |     |     |     |     |     |     |
|----------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| 043814 530520 Operating Supplies |  | 403 | 786 | 786 | 786 | 786 | 786 | 786 |
|----------------------------------|--|-----|-----|-----|-----|-----|-----|-----|

|                          |  |        |        |        |        |        |        |        |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| 04387 Greenways & Trails |  | 48,217 | 50,115 | 50,115 | 50,115 | 50,115 | 50,115 | 50,115 |
|--------------------------|--|--------|--------|--------|--------|--------|--------|--------|

**04389 Library Services**

**044203 530520 Operating Supplies**

|                            |  |   |   |   |   |   |   |   |
|----------------------------|--|---|---|---|---|---|---|---|
| Childrens Program Supplies |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|---|---|---|---|---|---|---|

Notes: Supplies dedicated to the preparation and implementation of Children's Programs. There were 105,612 children that participated in FY 08, who largely utilized construction paper, glue, rubber stamps, and other craft supplies. Other items purchased for Children's Programs include puppets, music CDs, and flannel boards are used to give children a physical enhancement to literacy based story times. Bookmarks are purchased for the kindergarten library card registration drive.

|                                 |  |   |   |   |   |   |   |   |
|---------------------------------|--|---|---|---|---|---|---|---|
| Operating and Computer Supplies |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------|--|---|---|---|---|---|---|---|



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044203 530520 Operating Supplies**

Notes: Operating supplies include items such as:

- Plastic bins to store and transport visual aids from branch to branch
- Large presentation folders to transport story boards from branch to branch
- Posters to promote programs

Computer supplies consist of:

- Ink cartridges
- Color copy paper for booklists

|                                  |       |   |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|---|
| 044203 530520 Operating Supplies | 9,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|---|

**044204 530520 Operating Supplies**

|                    |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|
| Operating Supplies | 5,026 | 5,026 | 5,026 | 5,026 | 5,026 | 5,026 |
|--------------------|-------|-------|-------|-------|-------|-------|

Notes: Collection Development:

Bar Code Label Protectors (1.25 x 3) 10 x \$34.30/roll (1,000)  
 Packing Tape (6 per pkg) 2/yr x \$8.98/roll  
 Large cd cases 100 x \$8.09 (each)  
 Extra large cd cases 15 x \$11.25 (each)  
 CD page inserts 100 x \$10.25/pkg (25)  
 Book Jacket covers (9 x 21) 1 x \$35.89/pkg (100)  
 Book Jacket covers (10 x 21) 2 x \$39.89/pkg (100)  
 Book Jacket covers (10 x 23) 3 x \$42.89/pkg (100)  
 Book Jacket covers (12 x 21) 1 x \$54.05/pkg (100)  
 Book Jacket cover (12 x 23) 2 x \$55.05/pkg (100)  
 Book Jacket covers (16 x 30) 1 x \$67.19/pkg (100)  
 Filament tape 1/2" 20 x \$6.99/roll  
 Book Mending tape 2" 3 x \$6.65/roll  
 Book Mending tape 3" 5 x \$9.89 roll  
 Scotch tape 30 x \$3.63  
 Barcode Labels 2 x \$56.55/pkg (1,00)  
 Book Spine labels, Mystery 3 x \$7.35/roll (500)  
 Book Spine labels, Science Fiction 1 x \$7.35/roll (500)  
 Book Spine labels, Western 1 x \$7.35/roll (500)  
 Book Mending Adhesive 2 x \$34.89/gallon  
 Spine Label Protectors (2 x 1.5) 12 x \$16.55/1,000  
 Okidata Microline Printer Ribbon 1 x \$19.55 ea  
 Foil Backed Spine Labels 6 x \$27.89/1,000  
 Dymo Labels 2 1/9" x 4" 1 x 21.24  
 CD Book Spine Labels 4 x \$7.29  
 Avery Label #5351 (Periodicals) 1 pkg x \$34.49  
 Avery Label #5267 (CD/Branch) 1 pkg x \$34.49

Inter Library Loan:

Reinforced Gummed Tape 3" 6 x \$11.99/ea  
 #0 Book Mailing Envelopes 2 cases x \$125.99  
 #1 Book Mailing Envelopes 2 cases x \$56.09  
 #2 Book Mailing Envelopes 4 cases x \$70.99  
 #3 Book Mailing Envelopes 4 cases x \$81.39  
 #4 Book Mailing Envelopes 4 cases x \$90.79  
 #5 Book Mailing Envelopes 4 cases x \$91.59  
 #6 Book Mailing Envelopes 2 cases x \$68.79  
 #7 Book Mailing Envelopes 2 cases x \$78.29  
 Goo Gone 2 bottle x \$5.99  
 Cleaning rags 1 case x \$17.49

|                                  |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044204 530520 Operating Supplies | 4,975 | 5,026 | 5,026 | 5,026 | 5,026 | 5,026 | 5,026 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044211 530520 Operating Supplies**

|                    |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|
| Operating Supplies | 5,392 | 5,392 | 5,392 | 5,392 | 5,392 | 5,392 |
|--------------------|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044211 530520 Operating Supplies**

Notes: Reference

One Stop Toner Black 3/per yer x \$273.94  
 One Stop Toner Magenta 1/per yer x \$389.52  
 One Stop Toner Cyan 1/per yer x \$389.52  
 One Stop Toner Yellow 1/per yer x \$389.52  
 One Stop Receipt paper 8 per yr x \$36.00/ea  
 Bottles of Alcohol/Wipes 12 per x \$1.00/bottle  
 Diskettes 6 bx per year x \$3.00  
 USB Cruzer 1GB 2 per year x \$8.99  
 People counter batteries 2 per year x \$5.00

Circulation  
 Receipt printer ink cartridge 24 per year x \$3.30/each  
 Receipt printer paper 12 bxes per yr x \$28.00/bx (50)  
 Cash Register thermal paper 72 per yr x \$7.54/pkg (6)  
 Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each  
 Black Markers 24 doz per year x \$15.36/dz  
 #10 plain envelopes 2 bxes per year x \$13.38 each  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)  
 Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)  
 Mailing and Storage tape 12 rolls per year x \$8.98  
 Twine 3 roll per yr x \$5.41  
 Garbage Bags 6 per yr x \$44.23/bx  
 Golf Pencils 6 boxes per year x \$14.40/bx  
 Paper cover for tables 2 rolls per year x \$50.00  
 Books Saver 1 gallon per yr x \$40.19  
 Classification labels 12 pks per yr x \$9.00  
 Highlighters mixed colors 60 per year x \$1.00  
 Glue sticks 12per year x \$ 8.15 pkg (12)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint  
 Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.  
 Construction paper assorted 24 pkgs per year x \$25.89 =  
 Poster Boards 12 pkg per year x \$5.39/pkg (10)  
 Glue sticks 36 per year x \$8.15 pkg (12)  
 All purpose glue 12 bottles per year x \$2.59 ea (8 oz)  
 Puppets (new puppets or props) 10 per year x \$35.00  
 Miscellaneous Stickers 1 box per year x \$18.99  
 Crayons 24 sets per yr x \$2.54/set ( 24)  
 Markers 24 sets per yr x \$3.87/set (8)  
 Colored Pencils 24 sets per yr x \$2.89/set  
 Plastic Storage Bins 6 per year x \$8.00  
 Band-aids 1 box per year x \$2.00

|                                  |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044211 530520 Operating Supplies | 2,537 | 5,392 | 5,392 | 5,392 | 5,392 | 5,392 | 5,392 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044212 530520 Operating Supplies**

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| Microfilm Supplies              | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating and Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.

|                                  |       |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|
| 044212 530520 Operating Supplies | 3,680 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|

**044213 530520 Operating Supplies**

|                    |        |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|--------|
| Operating Supplies | 11,677 | 11,677 | 11,677 | 11,677 | 11,677 | 11,677 |
|--------------------|--------|--------|--------|--------|--------|--------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044213 530520 Operating Supplies**

Notes: Reference

One Stop Toner Black 3/per yer x \$273.94 X 2 one stops  
One Stop Toner Magenta 1/per yer x \$389.52 x2  
One Stop Toner Cyan 1/per yer x \$389.52 x2  
One Stop Toner Yellow 1/per yer x \$389.52 x 2  
One Stop Receipt paper 8 per yr x \$36.00/ea x 2  
Bottles of Alcohol/Wipes 24 per x \$1.00/bottle  
Diskettes 6 bx per year x \$3.00  
USB Cruzer 1GB 12 per year x \$8.99  
People counter batteries 2 per year x \$5.00  
Microfilm Reader toner, bulbs and fuses @ \$500.00

Circulation

Receipt printer ink cartridge 48 per year x \$3.30/each  
Receipt printer paper 24 bxes per yr x \$28.00/bx (50)  
Cash Register thermal paper 144 per yr x \$7.54/pkg (6)  
Dots-Blue , green, red, yellow, orange 15 bx per yr x \$2.50 each  
Black Markers 48 dz per year x \$15.36/dz  
#10 plain envelopes 2 bxes per year x \$13.38 each  
Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
Book Mending tape 15 per yr x \$3.00/ ea (2" x 15 yds)  
Book Mending tape 15 per yr x \$6.29/ ea (3" x 15 yds)  
Mailing and Storage tape 24 rolls per year x \$8.98  
Twine 3 roll per yr x \$5.41  
Garbage Bags 12 per yr x \$44.23/bx  
Golf Pencils 12 boxes per year x \$14.40/bx  
Paper cover for tables 6 rolls per year x \$50.00  
Books Saver 1 gallon per yr x \$40.19  
Classification labels 12 pks per yr x \$9.00  
Highlighters mixed colors 160 per year x \$1.00  
Glue sticks 24 per year x \$8.15 pkg (12)  
Construction paper assorted 12 pkgs per year x \$25.89  
All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services

Washable Liquid Tempera -six colors 96 pints per year x \$2.49/pint  
Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc \$800.00  
Construction paper assorted 24 pkgs per year x \$25.89  
Poster Boards 12 pkg per year x \$5.39/pkg (10)  
Glue sticks 36 per year x \$8.15 pkg (12)  
All purpose glue 12 bottles per year x \$2.59 ea (8 oz)  
Puppets (new puppets or props) 10 per year x \$35.00  
Miscellaneous Stickers 1 box per year x \$18.99  
Crayons 24 sets per yr x \$2.54/set (24)  
Markers 24 sets per yr x \$3.87/set (8)  
Colored Pencils 24 sets per yr x \$2.89/set  
Plastic Storage Bins 6 per year x \$8.00  
Band-aids 1 box per year x \$2.00  
Economy Portfolios 20" x 26" 5 x \$12.32  
Economy Portfolios 23" x 31" 5 x \$15.00

|                                  |       |        |        |        |        |        |        |        |
|----------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 044213 530520 Operating Supplies | 3,214 | 11,677 | 11,677 | 11,677 | 11,677 | 11,677 | 11,677 | 11,677 |
|----------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|

**044214 530520 Operating Supplies**

|                                 |   |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|---|
| Microfilm Supplies              | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating and Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.

|                                  |       |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|
| 044214 530520 Operating Supplies | 5,183 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|

**044215 530520 Operating Supplies**

|                    |       |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|-------|
| Operating Supplies | 6,391 | 6,391 | 6,391 | 6,391 | 6,391 | 6,391 | 6,391 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044215 530520 Operating Supplies**

Notes: Reference

One Stop Toner Black 3/per yer x \$273.94  
 One Stop Toner Magenta 1/per yer x \$389.52  
 One Stop Toner Cyan 1/per yer x \$389.52  
 One Stop Toner Yellow 1/per yer x \$389.52  
 One Stop Receipt paper 8 per yr x \$36.00/ea  
 Bottles of Alcohol/Wipes 12 per x \$1.00/bottle  
 Diskettes 6 bx per year x \$3.00  
 USB Cruzer 1GB 2 per year x \$8.99  
 People counter batteries 2 per year x \$5.00

Circulation

Receipt printer ink cartridge 24 per year x \$3.30/each  
 Receipt printer paper 12 bxes per yr x \$28.00/bx (50)  
 Cash Register thermal paper 72 per yr x \$7.54/pkg (6)  
 Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each  
 Black Markers 24 doz per year x \$15.36/dz  
 #10 plain envelopes 2 bxes per year x \$13.38 each  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)  
 Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)  
 Mailing and Storage tape 12 rolls per year x \$8.98  
 Twine 3 roll per yr x \$5.41  
 Garbage Bags 6 per yr x 44.23/bx =  
 Golf Pencils 6 boxes per year x 14.40/bx =  
 Paper cover for tables 2 rolls per year x \$50.00  
 Books Saver 1 gallon per yr x \$40.19  
 Classification labels 12 pks per yr x \$9.00  
 Highlighters mixed colors 60 per year x \$1.00  
 Glue sticks 12per year x \$8.15 pkg (12)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

Youth Services:

Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint  
 Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.00  
 Construction paper assorted 24 pkgs per year x \$25.89  
 Poster Boards 12 pkg per year x \$5.39/pkg (10)  
 Glue sticks 36 per year x \$8.15 pkg (12)  
 All purpose glue 12 bottles per year x \$2.59 ea (8 oz)  
 Puppets (new puppets or props) 10 per year x \$35.00  
 Miscellaneous Stickers 1 box per year x \$18.99  
 Crayons 24 sets per yr x \$2.54/set ( 24)  
 Markers 24 sets per yr x \$3.87/set (8)  
 Colored Pencils 24 sets per yr x \$2.89/set  
 Plastic Storage Bins 6 per year x \$8.00  
 Band-aids 1 box per year x \$2.00

|                                  |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044215 530520 Operating Supplies | 2,777 | 6,391 | 6,391 | 6,391 | 6,391 | 6,391 | 6,391 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044216 530520 Operating Supplies**

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| Microfilm Supplies              | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating and Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.

|                                  |       |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|
| 044216 530520 Operating Supplies | 3,949 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|

**044217 530520 Operating Supplies**

|                    |       |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|-------|
| Operating Supplies | 5,991 | 5,991 | 5,991 | 5,991 | 5,991 | 5,991 |
|--------------------|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044217 530520 Operating Supplies**

Notes: Reference

One Stop Toner Black 3/per yer x \$273.94  
 One Stop Toner Magenta 1/per yer x \$389.52  
 One Stop Toner Cyan 1/per yer x \$389.52  
 One Stop Toner Yellow 1/per yer x \$389.52  
 One Stop Receipt paper 8 per yr x \$36.00/ea  
 Bottles of Alcohol/Wipes 12 per x \$1.00/bottle  
 Diskettes 6 bx per year x \$3.00  
 USB Cruzer 1GB 2 per year x \$8.99  
 People counter batteries 2 per year x \$5.00

Circulation  
 Receipt printer ink cartridge 24 per year x \$3.30/each  
 Receipt printer paper 12 bxes per yr x \$28.00/bx (50)  
 Cash Register thermal paper 72 per yr x \$7.54/pkg (6)  
 Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each  
 Black Markers 24 doz per year x \$15.36/dz  
 #10 plain envelopes 2 bxes per year x \$13.38 each  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)  
 Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)  
 Mailing and Storage tape 12 rolls per year x \$ 8.98  
 Twine 3 roll per yr x \$5.41  
 Garbage Bags 6 per yr x \$ 44.23/bx  
 Golf Pencils 6 boxes per year x \$14.40/bx  
 Paper cover for tables 2 rolls per year x \$50.00  
 Books Saver 1 gallon per yr x \$40.19  
 Classification labels 12 pks per yr x \$9.00  
 Highlighters mixed colors 60 per year x \$1.00  
 Glue sticks 12per year x \$8.15 pkg (12)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)

**Youth Services**

Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint  
 Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400.  
 Construction paper assorted 24 pkgs per year x \$25.89  
 Poster Boards 12 pkg per year x \$5.39/pkg (10)  
 Glue sticks 36 per year x \$8.15 pkg (12)  
 All purpose glue 12 bottles per year x \$2.59 ea (8 oz)  
 Puppets (new puppets or props) 10 per year x \$35.00  
 Miscellaneous Stickers 1 box per year x \$18.99  
 Crayons 24 sets per yr x \$2.54/set ( 24)  
 Markers 24 sets per yr x \$3.87/set (8)  
 Colored Pencils 24 sets per yr x \$2.89/set  
 Plastic Storage Bins 6 per year x \$8.00  
 Band-aids 1 box per year x \$2.00

|                                  |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044217 530520 Operating Supplies | 2,978 | 5,991 | 5,991 | 5,991 | 5,991 | 5,991 | 5,991 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044218 530520 Operating Supplies**

Operating and Computer  
Supplies

Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.

|                                  |       |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|
| 044218 530520 Operating Supplies | 3,532 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|

**044219 530520 Operating Supplies**

Operating Supplies

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
|  | 6,427 | 6,427 | 6,427 | 6,427 | 6,427 | 6,427 |
|--|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

**04389 Library Services**

**044219 530520 Operating Supplies**

Notes: Reference

One Stop Toner Black 3/per yer x \$273.94  
 One Stop Toner Magenta 1/per yer x \$389.52  
 One Stop Toner Cyan 1/per yer x \$389.52  
 One Stop Toner Yellow 1/per yer x \$389.52  
 One Stop Receipt paper 8 per yr x \$36.00/ea  
 Bottles of Alcohol/Wipes 12 per x \$1.00/bottle  
 Diskettes 6 bx per year x \$3.00  
 USB Cruzer 1GB 4 per year x \$8.99  
 People counter batteries 2 per year x \$5.00

Circulation

Receipt printer ink cartridge 24 per year x \$3.30/each  
 Receipt printer paper 12 bxes per yr x \$28.00/bx (50)  
 Cash Register thermal paper 72 per yr x \$7.54/pkg (6)  
 Dots-Blue , green, red, yellow, orange 10 bx per yr x \$2.50 each  
 Black Markers 24 doz per year x \$15.36/dz  
 #10 plain envelopes 2 bxes per year x \$13.38 each  
 Top Loading Protector Sheets 1 box/ yr x \$16.97/box (100)  
 Book Mending tape 10 per yr x \$3.00/ ea (2" x 15 yds)  
 Book Mending tape 10 per yr x \$6.29/ ea (3" x 15 yds)  
 Mailing and Storage tape 12 rolls per year x \$8.98  
 Twine 3 roll per yr x \$5.41  
 Garbage Bags 6 per yr x \$44.23/bx  
 Golf Pencils 6 boxes per year x \$14.40/bx  
 Paper cover for tables 2 rolls per year x \$50.00  
 Books Saver 1 gallon per yr x \$40.19  
 Classification labels 12 pks per yr x \$9.00  
 Highlighters mixed colors 60 per year x \$1.00  
 Glue sticks 12per year x \$8.15 pkg (12)  
 Construction paper assorted 12 pkgs per year x \$25.89  
 All purpose glue 6 bottles per year x \$2.59 ea (8 oz)  
 5 book trucks @ \$500 each

Youth Services

Washable Liquid Tempera -six colors 48 pints per year x \$2.49/pint  
 Miscellaneous art supplies, ie; google eyes, craft sticks, feathers, etc @ \$400  
 Construction paper assorted 24 pkgs per year x \$25.89  
 Poster Boards 12 pkg per year x \$5.39/pkg (10)  
 Glue sticks 36 per year x \$8.15 pkg (12)  
 All purpose glue 12 bottles per year x \$2.59 ea (8 oz)  
 Puppets (new puppets or props) 10 per year x \$35.00  
 Miscellaneous Stickers 1 box per year x \$18.99  
 Crayons 24 sets per yr x \$2.54/set ( 24)  
 Markers 24 sets per yr x \$3.87/set (8)  
 Colored Pencils 24 sets per yr x \$2.89/set  
 Plastic Storage Bins 6 per year x \$8.00  
 Band-aids 1 box per year x @2.00

|                                  |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 044219 530520 Operating Supplies | 2,782 | 6,427 | 6,427 | 6,427 | 6,427 | 6,427 | 6,427 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|

**044220 530520 Operating Supplies**

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| Microfilm Supplies              | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating and Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

Notes: About 80% is used for paper and ink cartridges for the Public Access Computers. That money is reimbursed through the patrons paying for printing and is put into General Revenue.

|                                  |       |   |   |   |   |   |   |
|----------------------------------|-------|---|---|---|---|---|---|
| 044220 530520 Operating Supplies | 4,228 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|-------|---|---|---|---|---|---|

|                        |               |               |               |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 04389 Library Services | <b>48,991</b> | <b>40,904</b> | <b>40,904</b> | <b>40,904</b> | <b>40,904</b> | <b>40,904</b> | <b>40,904</b> |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**06660 Extension Service**

**044300 530520 Operating Supplies**

|                      |     |     |     |     |     |     |
|----------------------|-----|-----|-----|-----|-----|-----|
| Advisory Name Badges | 120 | 120 | 120 | 120 | 120 | 120 |
|----------------------|-----|-----|-----|-----|-----|-----|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06660 Extension Service</b>                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530520 Operating Supplies</b>                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 40 Volunteers @ \$3 each                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Auditorium Table & Chair Replacement                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Chairs and tables used by Extension in the auditorium are often loaned to other county departments. This is a request to replace 10% of the tables and chairs yearly. This will help to replace damaged and broken chairs, tables, folding-retractable door, stage divider. |         |                   |                    |                   |                   |                   |                   |                   |
| Auditorium Table & Chair Replacement - CMC reduction                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| BCC Agriculture Volunteer Advisory Mtg Supplies                                                                                                                                                                                                                                    |         |                   |                    | 225               | 225               | 225               | 225               | 225               |
| Notes: 3 Meetings and 1 Farm Tour a year @ \$75                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Volunteer Advisory Mtg Supplies                                                                                                                                                                                                                                          |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: 4 Meetings @ \$100                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Financial Mgmt. Books for Low Income Audience (Adults)                                                                                                                                                                                                                             |         |                   |                    | 35                | 35                | 35                | 35                | 35                |
| Financial Mgmt. Books for Teens                                                                                                                                                                                                                                                    |         |                   |                    | 25                | 25                | 25                | 25                | 25                |
| Kitchen Supply Replacement Items                                                                                                                                                                                                                                                   |         |                   |                    | 80                | 80                | 80                | 80                | 80                |
| Notes: Towels, filters, table cover                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Materials needed for Volunteer Advisory Committee, leadership activities, educational programs and workshops, and cartridges @ \$1,250 each.                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 044300 530520 Operating Supplies                                                                                                                                                                                                                                                   |         | 1,721             | 885                | 885               | 885               | 885               | 885               | 885               |
| <b>044301 530520 Operating Supplies</b>                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Budget Family Workbooks 30 @ \$10 each                                                                                                                                                                                                                                             |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Demonstration Serving Supplies                                                                                                                                                                                                                                                     |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Plates, cups, spoons, forks, napkins                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Food Preservation & Master Food Volunteer Program                                                                                                                                                                                                                                  |         |                   |                    | 40                | 40                | 40                | 40                | 40                |
| Notes: Food preservation education supplies - jars, lids, rings, freezer bags, foil, etc.                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Groceries - Nutrition Education                                                                                                                                                                                                                                                    |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Groceries for nutrition education demonstrations                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Handwashing Programs                                                                                                                                                                                                                                                               |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Handwashing education supplies - black lights, lotion, stickers, batteries, etc.                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Kitchen Equipment                                                                                                                                                                                                                                                                  |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Equipment for demonstrations: individual burner, replacement of several pots and pans, cookie sheets, etc.                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Kitchen Equipment                                                                                                                                                                                                                                                                  |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Utensils for demonstrations (foil, plastic bags, gloves, cutting boards, knives, serving spoons, etc.)                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: For operation of programs. Includes binders for classes, demonstration supplies for programs, DVD's, Advisory Committee meetings, food preparation classes, kitchen supplies, carts, calculators for financial classes, etc.                                                |         |                   |                    |                   |                   |                   |                   |                   |
| So Easy to Preserve Canning Resource Guides                                                                                                                                                                                                                                        |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Supplies for Family Finance                                                                                                                                                                                                                                                        |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: 200 Money Management Calendars. Examples of Audiences: Foster Care Teenagers aging out of system (CBC), Habitat for Humanity Families                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies for Family Finance - Budget Box Kits                                                                                                                                                                                                                                      |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Budget Box Kits for low income clientele - 30 @ \$10 each                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Supplies for Family Finance - Calculators                                                                                                                                                                                                                                          |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: Calculators 30 @ \$5 each                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06660 Extension Service</b>                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 044301 530520 Operating Supplies                                                                                                                           |         | 1,058             | 2,590              | 2,590             | 2,590             | 2,590             | 2,590             | 2,590             |
| <b>044302 530520 Operating Supplies</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Commercial Horticulture                                                                                                                                    |         |                   |                    | 480               | 480               | 480               | 480               | 480               |
| Notes: Demonstration Vegetable Garden/Hydroponics Garden: plants, transplants, irrigation supplies, mulch.                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Laboratory Supplies                                                                                                                                        |         |                   |                    | 260               | 260               | 260               | 260               | 260               |
| Notes: Buffer solutions for pH meter (\$65 x 4)                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Laboratory Supplies                                                                                                                                        |         |                   |                    | 120               | 120               | 120               | 120               | 120               |
| Notes: pH probe - Used for soil samples. Average 50 soil samples per month for homeowners and commercial businesses.                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Office Demonstration Gardens                                                                                                                               |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Notes: Fertilizer, seeds, pesticides, signs                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 044302 530520 Operating Supplies                                                                                                                           |         | 1,097             | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| <b>044303 530520 Operating Supplies</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Career Development                                                                                                                                         |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Reference Material                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Club Program Support                                                                                                                                       |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Curriculum - consumable youth project books                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| College Prep Reference Material                                                                                                                            |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Event Supplies                                                                                                                                             |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Table cover, easels, stop watches, buzzer replacement                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Financial Management                                                                                                                                       |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Books for LifeSmarts                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Horse Educational Reference Books                                                                                                                          |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Anatomy and Physiology, Nutrition, Equine Science - for Horse Bowl, Hippology, & Judging: Reference Materials for Program Delivery                  |         |                   |                    |                   |                   |                   |                   |                   |
| Ice Breakers Reference Material                                                                                                                            |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Leadership Development                                                                                                                                     |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Reference Material                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Outdoor Adventure Program                                                                                                                                  |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Supplies                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Arrows, Bow, Targets, Curriculum, maintenance supplies, replacements                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Portable Podium                                                                                                                                            |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Public speaking supply                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Program Banners                                                                                                                                            |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Displays for office, libraries, fairs, and events                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Team Building Reference Material                                                                                                                           |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Notes: Reference Materials for Program Delivery                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Volunteer Recognition                                                                                                                                      |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Notes: Club Volunteer awards, School enrichment teacher recognition, plaques & items                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Workshop Supplies                                                                                                                                          |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Demonstration supplies, arts and craft supplies, fabric shears, rotary cutters, & boards                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Youth Recognition                                                                                                                                          |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: 4-H year pins, County medals, competition ribbons and rosettes, end of the year awards, club and individual standards of excellence awards, plaques |         |                   |                    |                   |                   |                   |                   |                   |
| 044303 530520 Operating Supplies                                                                                                                           |         | 4,618             | 5,570              | 5,570             | 5,570             | 5,570             | 5,570             | 5,570             |
| 06660 Extension Service                                                                                                                                    |         | <b>8,494</b>      | <b>10,045</b>      | <b>10,045</b>     | <b>10,045</b>     | <b>10,045</b>     | <b>10,045</b>     | <b>10,045</b>     |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 00100 General Fund                                                                                                                                                                                         |         | <b>355,803</b>    | <b>284,041</b>     | <b>265,115</b>    | <b>265,115</b>    | <b>265,115</b>    | <b>265,115</b>    | <b>265,115</b>    |
| <b>00103 Natural Lands Donation Fund</b>                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530520 Operating Supplies</b>                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 1,000 g scales                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Aluminum Field Kits                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Aquarium filters, supplies                                                                                                                                                                                 |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Arsenal 1 quart                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Backpack Sprayer                                                                                                                                                                                           |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Bird Seed                                                                                                                                                                                                  |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Birthday Parties                                                                                                                                                                                           |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Plates, napkins, utensils, cups, drinks, decorations                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Chain for Gates                                                                                                                                                                                            |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Cleaning Supplies                                                                                                                                                                                          |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Collecting Jars                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Combination Locks                                                                                                                                                                                          |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Crickets                                                                                                                                                                                                   |         |                   |                    | 144               | 144               | 144               | 144               | 144               |
| Entrance Signs (metal replacements)                                                                                                                                                                        |         |                   |                    | 1,140             | 1,140             | 1,140             | 1,140             | 1,140             |
| Environmental Education Supplies                                                                                                                                                                           |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Farm Gates 16'                                                                                                                                                                                             |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Fence Posts 3.5"                                                                                                                                                                                           |         |                   |                    | 170               | 170               | 170               | 170               | 170               |
| Fence Posts 6.5"                                                                                                                                                                                           |         |                   |                    | 209               | 209               | 209               | 209               | 209               |
| Field Fence 330' role                                                                                                                                                                                      |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| Garlon 2.5 Gallon                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Hiking Equipment                                                                                                                                                                                           |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Leather Gloves for Burning                                                                                                                                                                                 |         |                   |                    | 71                | 71                | 71                | 71                | 71                |
| Lumber                                                                                                                                                                                                     |         |                   |                    | 4,090             | 4,090             | 4,090             | 4,090             | 4,090             |
| Notes: Lumber for foot bridges, Eagle Scout projects, rail fences etc...                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Mice for Snakes                                                                                                                                                                                            |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Misc. Caution                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Misc. caution, rules of use, grant acknowledgment, no-motorized vehicle signs ( Seminole County sign shop)                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Misc. screws, bolts, nails, staples, tape                                                                                                                                                                  |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Misc. Supplies for Events not covered by CID                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Owl Pellets                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Paint, Stain & Supplies                                                                                                                                                                                    |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Plants for terrariums                                                                                                                                                                                      |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Plaques for volunteers                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Project Supplies                                                                                                                                                                                           |         |                   |                    | 620               | 620               | 620               | 620               | 620               |
| Notes: Eco Adventures, Native Florida, and Outdoor Adventure Series Supplies (project supplies, water, etc.)                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Round Up Pro 2.5 Gallon                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Safety Goggles                                                                                                                                                                                             |         |                   |                    | 34                | 34                | 34                | 34                | 34                |
| Scout Program Supplies                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Cotton Balls (\$15), tape (\$10), paint (\$10), brushes (\$10), Construction Paper (\$15), glue (\$15), crayons (\$15), string (\$10), markers (\$20) and safety scissors (\$30) for Scout Programs |         |                   |                    |                   |                   |                   |                   |                   |
| Sherman Traps                                                                                                                                                                                              |         |                   |                    | 279               | 279               | 279               | 279               | 279               |
| Notes: Sherman Traps for small mammal/Florida Mouse monitoring                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Sidekick additive                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Signs                                                                                                                                                                                                      |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Misc. caution, rules of use, grant acknowledgment, no motorized vehicle signs (Seminole County sign shop)                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Special Events                                                                                                                                                                                             |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Craft supplies, owl pellets, plaster of paris, APR supplies, identifying t-shirts for hike leaders and docents, first aid supplies, field guides, water                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Summer Camp Supplies                                                                                                                                                                                       |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: Water, first aid kits, craft supplies, camper and staff t-shirts for safety, summer camp on-line promotions, Project Wild activity supplies, microscope slides, binoculars, etc.                    |         |                   |                    |                   |                   |                   |                   |                   |
| Survey Flagging                                                                                                                                                                                            |         |                   |                    | 39                | 39                | 39                | 39                | 39                |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00103 Natural Lands Donation Fund</b>                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113010 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Tracks & Scat Class                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Supplies                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Granola Bars (\$10), water (\$10), plaster of paris (\$10) for Tracks and Scat class |         |                   |                    |                   |                   |                   |                   |                   |
| Unforeseen replacements                                                                     |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Unforeseen replacements of skulls, binoculars, microscopes and other exhibits        |         |                   |                    |                   |                   |                   |                   |                   |
| Work Gloves                                                                                 |         |                   |                    | 26                | 26                | 26                | 26                | 26                |
| 113010 530520 Operating Supplies                                                            |         | 8,397             | 14,902             | 14,902            | 14,902            | 14,902            | 14,902            | 14,902            |
| 11301 Natural Lands                                                                         |         | 8,397             | 14,902             | 14,902            | 14,902            | 14,902            | 14,902            | 14,902            |
| 00103 Natural Lands Donation Fund                                                           |         | 8,397             | 14,902             | 14,902            | 14,902            | 14,902            | 14,902            | 14,902            |
| <b>11000 Tourist Development Fund/ 3% Tax</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043805 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Bermuda Seed                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Fertilizer/Herbicide/Pesticide                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Field Marking Paint                                                                         |         |                   |                    | 6,975             | 6,975             | 6,975             | 6,975             | 6,975             |
| Notes: 150 cases of aerosol @ \$42/case and 25 cases of Box paint @ \$27/case               |         |                   |                    |                   |                   |                   |                   |                   |
| Lacrosse Goal Nets                                                                          |         |                   |                    | 654               | 654               | 654               | 654               | 654               |
| Notes: 6 nets @ \$109 each                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Malorganite                                                                                 |         |                   |                    | 540               | 540               | 540               | 540               | 540               |
| Rye Seed                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Safety Shoes                                                                                |         |                   |                    | 125               | 125               | 125               | 125               | 125               |
| Notes: 1 employee @ \$125                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Sand/Pete Mix                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Soccer Net Ties                                                                             |         |                   |                    | 84                | 84                | 84                | 84                | 84                |
| Notes: 2 bags @ \$42/bag                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Soccer Nets                                                                                 |         |                   |                    | 796               | 796               | 796               | 796               | 796               |
| Notes: 4 pair of nets @ \$199 each                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Sod                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Top Dressing                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Turfce                                                                                      |         |                   |                    | 480               | 480               | 480               | 480               | 480               |
| Notes: \$12/bag x 40 bags                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 043805 530520 Operating Supplies                                                            |         | 32,443            | 9,654              | 9,654             | 9,654             | 9,654             | 9,654             | 9,654             |
| 04384 Recreational Activities & Programs                                                    |         | 32,443            | 9,654              | 9,654             | 9,654             | 9,654             | 9,654             | 9,654             |
| 11000 Tourist Development Fund/ 3% Tax                                                      |         | 32,443            | 9,654              | 9,654             | 9,654             | 9,654             | 9,654             | 9,654             |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 011050 530520 Operating Supplies                                                            |         | 3,103             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>011052 530520 Operating Supplies</b>                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Sales Lead Software                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Subscription                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Salesforce.com group subscription is \$25/month                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 011052 530520 Operating Supplies                                                            |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| 01102 Tourism Development                                                                   |         | 3,103             | 300                | 300               | 300               | 300               | 300               | 300               |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                               |         | 3,103             | 300                | 300               | 300               | 300               | 300               | 300               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11917 Leisure Services Grants</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043821 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 Project Carryforward                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043821 530520 Operating Supplies              |         | 129,750           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04387 Greenways & Trails                      |         | <b>129,750</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11917 Leisure Services Grants                 |         | <b>129,750</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>32100 Natural Lands/Trails Bond Fund</b>   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11301 Natural Lands</b>                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>113020 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to import data             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 113020 530520 Operating Supplies              |         | 3,262             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11301 Natural Lands                           |         | <b>3,262</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 32100 Natural Lands/Trails Bond Fund          |         | <b>3,262</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>60301 Leisure Services Donations Fund</b>  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043809 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043809 530520 Operating Supplies              |         | 230               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04380 Leisure Services Business Office        |         | <b>230</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>04387 Greenways &amp; Trails</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043810 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Memorial Plaques                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Memorial Trees                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 15 Gallon Trees                        |         |                   |                    |                   |                   |                   |                   |                   |
| Memorial Trees                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 30 Gallon Trees                        |         |                   |                    |                   |                   |                   |                   |                   |
| 043810 530520 Operating Supplies              |         | 535               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04387 Greenways & Trails                      |         | <b>535</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60301 Leisure Services Donations Fund         |         | <b>765</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>60303 Libraries - Designated</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044210 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriations From History                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044210 530520 Operating Supplies              |         | 21,300            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                        |         | <b>21,300</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60303 Libraries - Designated                  |         | <b>21,300</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>60307 4-H Counsel Coop Extension</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60000 Agency Funds</b>                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044710 530520 Operating Supplies</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044710 530520 Operating Supplies              |         | 10,668            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**60307 4-H Counsel Coop Extension**

**60000 Agency Funds**

**044714 530520 Operating Supplies**

|                                  |  |               |          |          |          |          |          |          |
|----------------------------------|--|---------------|----------|----------|----------|----------|----------|----------|
| N/A                              |  |               |          | 0        | 0        | 0        | 0        | 0        |
| 044714 530520 Operating Supplies |  | 1,251         | 0        | 0        | 0        | 0        | 0        | 0        |
| 60000 Agency Funds               |  | <b>11,919</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 60307 4-H Counsel Coop Extension |  | <b>11,919</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**60310 Extension Service Programs**

**60000 Agency Funds**

**044712 530520 Operating Supplies**

|                                  |  |                |                |                |                |                |                |                |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| N/A                              |  |                |                | 0              | 0              | 0              | 0              | 0              |
| 044712 530520 Operating Supplies |  | 245            | 0              | 0              | 0              | 0              | 0              | 0              |
| 044713 530520 Operating Supplies |  |                |                | 0              | 0              | 0              | 0              | 0              |
| N/A                              |  |                |                | 0              | 0              | 0              | 0              | 0              |
| 044713 530520 Operating Supplies |  | 679            | 0              | 0              | 0              | 0              | 0              | 0              |
| 60000 Agency Funds               |  | <b>924</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 60310 Extension Service Programs |  | <b>924</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 530520 Operating Supplies        |  | <b>567,666</b> | <b>308,897</b> | <b>289,971</b> | <b>289,971</b> | <b>289,971</b> | <b>289,971</b> | <b>289,971</b> |

**530521 Operating Supplies - Equipment**

**00100 General Fund**

**04384 Recreational Activities & Programs**

**043815 530521 Operating Supplies - Equipment**

|                                              |  |               |          |          |          |          |          |          |
|----------------------------------------------|--|---------------|----------|----------|----------|----------|----------|----------|
| N/A                                          |  |               |          | 0        | 0        | 0        | 0        | 0        |
| 043815 530521 Operating Supplies - Equipment |  | 12,007        | 0        | 0        | 0        | 0        | 0        | 0        |
| 04384 Recreational Activities & Programs     |  | <b>12,007</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**06660 Extension Service**

**044300 530521 Operating Supplies - Equipment**

|                                                                     |  |               |              |              |              |              |              |              |
|---------------------------------------------------------------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 24 Chairs                                                           |  |               |              | 999          | 999          | 999          | 999          | 999          |
| Notes: 24 Chairs @ \$36 each, plus shipping @\$135 = \$999          |  |               |              |              |              |              |              |              |
| 6 Tables                                                            |  |               |              | 1,090        | 1,090        | 1,090        | 1,090        | 1,090        |
| Notes: 6 Tables @ \$159.16 each, plus shipping @ \$135 = \$1,089.96 |  |               |              |              |              |              |              |              |
| 044300 530521 Operating Supplies - Equipment                        |  | 0             | 2,089        | 2,089        | 2,089        | 2,089        | 2,089        | 2,089        |
| 06660 Extension Service                                             |  | <b>0</b>      | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> |
| 00100 General Fund                                                  |  | <b>12,007</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> |

**11917 Leisure Services Grants**

**04387 Greenways & Trails**

**043821 530521 Operating Supplies - Equipment**

|                                              |  |               |              |              |              |              |              |              |
|----------------------------------------------|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| N/A                                          |  |               |              | 0            | 0            | 0            | 0            | 0            |
| 043821 530521 Operating Supplies - Equipment |  | 14,462        | 0            | 0            | 0            | 0            | 0            | 0            |
| 04387 Greenways & Trails                     |  | <b>14,462</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| 11917 Leisure Services Grants                |  | <b>14,462</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| 530521 Operating Supplies - Equipment        |  | <b>26,469</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> | <b>2,089</b> |

**530529 Operating Supplies - Other**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530529 Operating Supplies - Other</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043802 530529 Operating Supplies - Other</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Diaphragm mud pump                                                                                                         |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: To clean out ditches along trails (to eliminate continued need for rentals)                                         |         |                   |                    |                   |                   |                   |                   |                   |
| New Planting/Beautification                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Paint - lacquer based                                                                                                      |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: Paint (lacquer based) for the up-keep of trails metal posts and handrails. (1 quart)                                |         |                   |                    |                   |                   |                   |                   |                   |
| Park Bench Repair                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Anticipating repairing 12 benches.                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Pipe                                                                                                                       |         |                   |                    | 4,800             | 4,800             | 4,800             | 4,800             | 4,800             |
| Notes: Hand railing (4' x 8' x 2" pipe sections) (add new and to replace damaged existing handrail sections on the trails) |         |                   |                    |                   |                   |                   |                   |                   |
| Receiver                                                                                                                   |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Hand held radio receiver in support of new pedestrian counters                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Replace Counters                                                                                                           |         |                   |                    | 11,500            | 11,500            | 11,500            | 11,500            | 11,500            |
| Notes: Replace 20 pedestrian counters.                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Spray paint and primer                                                                                                     |         |                   |                    | 527               | 527               | 527               | 527               | 527               |
| To assign activity to import data                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Trash Receptacles                                                                                                          |         |                   |                    | 1,950             | 1,950             | 1,950             | 1,950             | 1,950             |
| Notes: Replace 24 gallon trash receptacles with lids                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 043802 530529 Operating Supplies - Other                                                                                   |         | 33,639            | 21,527             | 21,527            | 21,527            | 21,527            | 21,527            | 21,527            |
| <b>043806 530529 Operating Supplies - Other</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 2" Diaphragm Pump                                                                                                          |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Gas operated pump for jetting installation of pilings on boardwalks                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Bandsaw Blades                                                                                                             |         |                   |                    | 240               | 240               | 240               | 240               | 240               |
| Batteries 18 volt                                                                                                          |         |                   |                    | 1,470             | 1,470             | 1,470             | 1,470             | 1,470             |
| Notes: In support of battery operated equipment - drills/saws                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Batteries 6 Volt                                                                                                           |         |                   |                    | 90                | 90                | 90                | 90                | 90                |
| Notes: Replacement batteries for Car counters at passive parks.                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| BBQ Grill Replacement                                                                                                      |         |                   |                    | 2,925             | 2,925             | 2,925             | 2,925             | 2,925             |
| Notes: Replacement of in-ground grills at camping areas                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Boardwalk Replacement                                                                                                      |         |                   |                    | 13,905            | 13,905            | 13,905            | 13,905            | 13,905            |
| Camping Area Replacement of in Ground Grills                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Chain (hardened for gates)                                                                                                 |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Chainsaw blades                                                                                                            |         |                   |                    | 239               | 239               | 239               | 239               | 239               |
| Circular Saw Blades                                                                                                        |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Concrete Blades                                                                                                            |         |                   |                    | 288               | 288               | 288               | 288               | 288               |
| Decorative Rock                                                                                                            |         |                   |                    | 669               | 669               | 669               | 669               | 669               |
| Drill Bits                                                                                                                 |         |                   |                    | 75                | 75                | 75                | 75                | 75                |
| Electric Extension Cord                                                                                                    |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| Kilz Spray Primer                                                                                                          |         |                   |                    | 144               | 144               | 144               | 144               | 144               |
| Notes: To temporarily cover graffiti.                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Lubricants                                                                                                                 |         |                   |                    | 72                | 72                | 72                | 72                | 72                |
| Metric Socket Set                                                                                                          |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Nylon tie down straps                                                                                                      |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Padlocks (combination)                                                                                                     |         |                   |                    | 216               | 216               | 216               | 216               | 216               |
| Padlocks (keyed)                                                                                                           |         |                   |                    | 432               | 432               | 432               | 432               | 432               |
| Paint                                                                                                                      |         |                   |                    | 2,640             | 2,640             | 2,640             | 2,640             | 2,640             |
| Paint Primer                                                                                                               |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Paint Supplies                                                                                                             |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Park Bench Repair                                                                                                          |         |                   |                    | 3,588             | 3,588             | 3,588             | 3,588             | 3,588             |
| Picnic Table Replacement                                                                                                   |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Plywood                                                                                                                    |         |                   |                    | 1,841             | 1,841             | 1,841             | 1,841             | 1,841             |
| Notes: (1/2' x 4'x8')<br>(3/4" x 4'x8')                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Post hole diggers                                                                                                          |         |                   |                    | 60                | 60                | 60                | 60                | 60                |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530529 Operating Supplies - Other</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043806 530529 Operating Supplies - Other</b>                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Prescription Safety Glasses                                                                                                               |         |                   |                    | 425               | 425               | 425               | 425               | 425               |
| Rags                                                                                                                                      |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Rustolium Spray Paint & Primer                                                                                                            |         |                   |                    | 791               | 791               | 791               | 791               | 791               |
| Safety Boots                                                                                                                              |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Safety Glasses                                                                                                                            |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Safety Paint                                                                                                                              |         |                   |                    | 192               | 192               | 192               | 192               | 192               |
| Sakrete                                                                                                                                   |         |                   |                    | 480               | 480               | 480               | 480               | 480               |
| Notes: 60# for the installation of fence posts.                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Saw Blade 12"x80 tooth                                                                                                                    |         |                   |                    | 180               | 180               | 180               | 180               | 180               |
| Sawzall Blades                                                                                                                            |         |                   |                    | 170               | 170               | 170               | 170               | 170               |
| Shovel                                                                                                                                    |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Spary Paint & Primer                                                                                                                      |         |                   |                    | 527               | 527               | 527               | 527               | 527               |
| Tape Measure                                                                                                                              |         |                   |                    | 102               | 102               | 102               | 102               | 102               |
| Thompson's Water Seal                                                                                                                     |         |                   |                    | 1,199             | 1,199             | 1,199             | 1,199             | 1,199             |
| Notes: Thompson's Water Seal (sealing of boardwalk after pressure washing)                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Top Choice                                                                                                                                |         |                   |                    | 1,244             | 1,244             | 1,244             | 1,244             | 1,244             |
| Trash Receptacles                                                                                                                         |         |                   |                    | 4,550             | 4,550             | 4,550             | 4,550             | 4,550             |
| Notes: New standardized                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Uniform Service                                                                                                                           |         |                   |                    | 2,600             | 2,600             | 2,600             | 2,600             | 2,600             |
| Welding Supplies                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 043806 530529 Operating Supplies - Other                                                                                                  |         | 55,828            | 59,474             | 59,474            | 59,474            | 59,474            | 59,474            | 59,474            |
| 04387 Greenways & Trails                                                                                                                  |         | <b>89,467</b>     | <b>81,001</b>      | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     |
| 00100 General Fund                                                                                                                        |         | <b>89,467</b>     | <b>81,001</b>      | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     |
| 530529 Operating Supplies - Other                                                                                                         |         | <b>89,467</b>     | <b>81,001</b>      | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     | <b>81,001</b>     |
| <b>530540 Books, Dues Publications</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530540 Books, Dues Publications</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Accreditation                                                                                                                             |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: CAPRA Annual Accreditation Fee                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Recreation & Parks Association                                                                                                    |         |                   |                    | 730               | 730               | 730               | 730               | 730               |
| Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's) |         |                   |                    |                   |                   |                   |                   |                   |
| National Recreation & Parks Association                                                                                                   |         |                   |                    | 55                | 55                | 55                | 55                | 55                |
| Notes: CPRP Renewal for Business Operations Program Manager                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| National Recreation & Parks Association                                                                                                   |         |                   |                    | 425               | 425               | 425               | 425               | 425               |
| Notes: Annual Dues for Department (Director, Business Operations Program Manager, and Special Projects Program Manager to maintain CEU's) |         |                   |                    |                   |                   |                   |                   |                   |
| SCRC Membership                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044000 530540 Books, Dues Publications                                                                                                    |         | 1,971             | 1,510              | 1,510             | 1,510             | 1,510             | 1,510             | 1,510             |
| 04380 Leisure Services Business Office                                                                                                    |         | <b>1,971</b>      | <b>1,510</b>       | <b>1,510</b>      | <b>1,510</b>      | <b>1,510</b>      | <b>1,510</b>      | <b>1,510</b>      |
| <b>04384 Recreational Activities &amp; Programs</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043800 530540 Books, Dues Publications</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| ASA Annual Dues/Field Owner                                                                                                               |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| FRPA Membership Dues                                                                                                                      |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| NRPA Membership Dues                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04384 Recreational Activities &amp; Programs</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 043800 530540 Books, Dues Publications                                                                      |         | 190               | 450                | 450               | 450               | 450               | 450               | 450               |
| <b>043815 530540 Books, Dues Publications</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| "150 Hoop Games for Kids"                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: fitness games to be incorporated in tennis program for 5-7 year olds                                 |         |                   |                    |                   |                   |                   |                   |                   |
| "Ball Machine Drills"                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: drills and instruction for ball machine users                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| "Just For Kids"                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: games and skills building                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| "Skills, Drills, & Thrills"                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: games and drills for tennis program                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| "Winning Rotations"                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: book for round robin and tournament rotations and draws                                              |         |                   |                    |                   |                   |                   |                   |                   |
| FRPA Membership                                                                                             |         |                   |                    | 190               | 190               | 190               | 190               | 190               |
| Notes: Park Supervisor dues                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Organization Dues                                                                                      |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 043815 530540 Books, Dues Publications                                                                      |         | 0                 | 290                | 290               | 290               | 290               | 290               | 290               |
| <b>043816 530540 Books, Dues Publications</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FRPA Membership                                                                                             |         |                   |                    | 190               | 190               | 190               | 190               | 190               |
| Notes: Park Supervisor Dues                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Registration - Turfgrass                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance Seminar                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Subscription - Pesticide & Fertilizer Publications                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| USTA Organizational dues                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: USTA Annual Organizational Dues                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| USTA Sanction Fees                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 8 Tournaments for the year @ \$100 each and 2 @ \$75 each. This is recouped through user fees.       |         |                   |                    |                   |                   |                   |                   |                   |
| 043816 530540 Books, Dues Publications                                                                      |         | 0                 | 190                | 190               | 190               | 190               | 190               | 190               |
| <b>043817 530540 Books, Dues Publications</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Registration - Turfgrass                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Maintenance Seminar                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Subscription - Pesticide & Fertilizer Publications                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| USTA Membership                                                                                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: 2yr Membership @ \$100                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 043817 530540 Books, Dues Publications                                                                      |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>044500 530540 Books, Dues Publications</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - American Association of Museums                                                                |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: American Association of Museums (accreditation process for Museum)                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - FL Association of Museums                                                                      |         |                   |                    | 196               | 196               | 196               | 196               | 196               |
| Notes: Florida Association of Museums (recognition throughout Florida of Museum)                            |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - FL Trail for Historic Places                                                                   |         |                   |                    | 75                | 75                | 75                | 75                | 75                |
| Notes: Florida Trail for Historic Places (recognition of Historical Markers established in Seminole County) |         |                   |                    |                   |                   |                   |                   |                   |
| 044500 530540 Books, Dues Publications                                                                      |         | 175               | 371                | 371               | 371               | 371               | 371               | 371               |
| 04384 Recreational Activities & Programs                                                                    |         | <b>365</b>        | <b>1,401</b>       | <b>1,401</b>      | <b>1,401</b>      | <b>1,401</b>      | <b>1,401</b>      | <b>1,401</b>      |
| <b>04387 Greenways &amp; Trails</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043806 530540 Books, Dues Publications</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Taunton's "Build Like A Pro" Magazine                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043806 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Taunton's "Build Like A Pro" magazine detailing most modern building and repair techniques in the house building industry.                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Training Videos                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Training Videos (T.I.G., M.I.G. & Stick welding of steel and aluminum) to better utilize the welding equipment in our shop.                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 043806 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                 |         | 562               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>043808 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| American Society of<br>Landscape Architects                                                                                                                                                                                                                                                                                                            |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Membership provides constant updates on Landscape Architectural industry and subscriptions to 3 publications                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Registration - Training<br>Seminars                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 043808 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                 |         | 458               | 450                | 450               | 450               | 450               | 450               | 450               |
| <b>043814 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Bedrock Plant Finder                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 90                | 90                | 90                | 90                | 90                |
| Tree City - FL Urban Forestry                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Council Membership                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 043814 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                 |         | 90                | 90                 | 90                | 90                | 90                | 90                | 90                |
| 04387 Greenways & Trails                                                                                                                                                                                                                                                                                                                               |         | 1,110             | 540                | 540               | 540               | 540               | 540               | 540               |
| <b>06660 Extension Service</b>                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Professional<br>Assoc. of FL Conference                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Registrations                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FL Assoc. of Family and<br>Consumer Science Agents<br>Memberships                                                                                                                                                                                                                                                                                      |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Florida Extension Association<br>of 4-H Agents Membership<br>Memberships                                                                                                                                                                                                                                                                               |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Dairy Council \$100.<br>Tufts \$28<br>\$ Mgt. Calendars \$85<br>National Endowment for Financial Education \$100                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Seminole County<br>Cattleman's Association<br>Membership                                                                                                                                                                                                                                                                                               |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| 044300 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                 |         | 112               | 260                | 260               | 260               | 260               | 260               | 260               |
| <b>044301 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Professionals<br>Assoc. of FL - Registration                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Family and Consumer<br>Science Summit -<br>Registration                                                                                                                                                                                                                                                                                                |         |                   |                    | 30                | 30                | 30                | 30                | 30                |
| FL Association of Food<br>Protection - Membership                                                                                                                                                                                                                                                                                                      |         |                   |                    | 15                | 15                | 15                | 15                | 15                |
| FL Extension Assoc. of<br>Family and Consumer<br>Sciences                                                                                                                                                                                                                                                                                              |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. In order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional associations. We are also evaluated on our involvement as officers in these associations. |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Restaurant Show -<br>Registration                                                                                                                                                                                                                                                                                                              |         |                   |                    | 15                | 15                | 15                | 15                | 15                |
| Professional publications,<br>memberships and<br>registrations                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**06660 Extension Service**

**044301 530540 Books, Dues Publications**

Notes: Professional Journals and Books:

Magazine subscriptions, training video's, curriculum guides, reference and educational materials.

Memberships

Florida Association of Family and Consumer Sciences, Florida Extension 4-H Agents, Cattleman's Association.

Registrations:

Extension Professionals Association of Florida, Florida Extension Symposium, Priestster Conference, Florida Restaurant Association, Effective Supervisory Management, Endowment for Financial Education

|                                        |  |     |     |     |     |     |     |     |
|----------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Publication - Communicating            |  |     |     | 69  | 69  | 69  | 69  | 69  |
| Food for Health                        |  |     |     |     |     |     |     |     |
| Publication - Nutrition Action         |  |     |     | 20  | 20  | 20  | 20  | 20  |
| Health Letter                          |  |     |     |     |     |     |     |     |
| 044301 530540 Books, Dues Publications |  | 127 | 249 | 249 | 249 | 249 | 249 | 249 |

**044302 530540 Books, Dues Publications**

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| Aquatic Weed Control Short |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Course (Coral Springs FL)  |  |  |  |     |     |     |     |     |
| Crop Protection Handbook   |  |  |  | 110 | 110 | 110 | 110 | 110 |
| Extension Professional     |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Assoc. of Florida          |  |  |  |     |     |     |     |     |

Notes: 2 Registrations - Orlando

|                               |  |  |  |     |     |     |     |     |
|-------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Farm to Fuel Summit           |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Florida Association of County |  |  |  | 250 | 250 | 250 | 250 | 250 |
| Agricultural Agents (2)       |  |  |  |     |     |     |     |     |

Notes: Updates needed for industry/commercial knowledge. Provides Certified Education Units (CEU's) . Memberships in professional associations are linked with job performance and evaluations from UF/IFAS. IN order to receive awards, apply to give abstracts at professional association meetings, and get scholarships you must belong to professional organizations. We are also evaluated on our involvement as officers.

|                                        |  |     |     |     |     |     |     |     |
|----------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Florida Sod Growers Annual             |  |     |     | 125 | 125 | 125 | 125 | 125 |
| Meeting                                |  |     |     |     |     |     |     |     |
| Master Gardener Conference             |  |     |     | 0   | 0   | 0   | 0   | 0   |
| (Destin, FL)                           |  |     |     |     |     |     |     |     |
| Mesier Chemical Handbook               |  |     |     | 150 | 150 | 150 | 150 | 150 |
| 044302 530540 Books, Dues Publications |  | 740 | 635 | 635 | 635 | 635 | 635 | 635 |

**044303 530540 Books, Dues Publications**

|                          |  |  |  |     |     |     |     |     |
|--------------------------|--|--|--|-----|-----|-----|-----|-----|
| American Youth Horse     |  |  |  | 100 | 100 | 100 | 100 | 100 |
| Council                  |  |  |  |     |     |     |     |     |
| Books, Dues Publications |  |  |  | 0   | 0   | 0   | 0   | 0   |

Notes: Only professional association for people who work with youth and horses. Provides discount on publications & conferences.

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>06660 Extension Service</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044303 530540 Books, Dues Publications</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Professional Journals and Books:                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Magazine subscriptions, training videos, curriculum guides, reference materials for agents, 4-H youth and volunteers who work in our office. |         |                   |                    |                   |                   |                   |                   |                   |
| Horse Industry Hand Book                                                                                                                     |         |                   | 50.00              |                   |                   |                   |                   |                   |
| The Horse                                                                                                                                    |         | 110.00            |                    |                   |                   |                   |                   |                   |
| American Youth Leader's Manual                                                                                                               |         |                   | 60.00              |                   |                   |                   |                   |                   |
| Feed and Care fo the Horse                                                                                                                   |         |                   | 75.00              |                   |                   |                   |                   |                   |
| Newly Developed Curriculum                                                                                                                   |         |                   | 400.00             |                   |                   |                   |                   |                   |
| Leadership Development                                                                                                                       |         |                   | 50.00              |                   |                   |                   |                   |                   |
| Team Budilding                                                                                                                               |         | 50.00             |                    |                   |                   |                   |                   |                   |
| Educatioanl Videos                                                                                                                           |         | 50.00             |                    |                   |                   |                   |                   |                   |
| Horse/Livestock Judging Resources                                                                                                            |         |                   | 100.00             |                   |                   |                   |                   |                   |
|                                                                                                                                              |         | 945.00            |                    |                   |                   |                   |                   |                   |
| Memberships:                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Extension 4-H Agents, Florida Association of Family and Consumer Sciences. (2) \$240                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Registrations:                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Congress, Jr. Congress, Legislature, Summer Camp, 4-H Summit, Extension Professionals Association of Florida, Florida Extension Symposium.   |         |                   |                    |                   |                   |                   |                   |                   |
| State Congress                                                                                                                               | 220.00  |                   |                    |                   |                   |                   |                   |                   |
| Jr Congress                                                                                                                                  | 160.00  |                   |                    |                   |                   |                   |                   |                   |
| State Legislature                                                                                                                            | 250.00  |                   |                    |                   |                   |                   |                   |                   |
| District Legislature                                                                                                                         | 25.00   |                   |                    |                   |                   |                   |                   |                   |
| Professional Development Conferences                                                                                                         | 100.00  |                   |                    |                   |                   |                   |                   |                   |
| State Summer Camp                                                                                                                            | 200.00  |                   |                    |                   |                   |                   |                   |                   |
| Extension Professional Associations of Florida x2                                                                                            | 500.00  |                   |                    |                   |                   |                   |                   |                   |
| Extension Professional Associations of FL Conference                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 2 Attendees - Orlando                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FL Assoc. of Family and Consumer Science Agent                                                                                               |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Notes: Kissimmee                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FL Extension Association of 4-H Agents x 2 - Gainesville                                                                                     |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Horse Summer Camp - Welaka                                                                                                                   |         |                   |                    | 220               | 220               | 220               | 220               | 220               |
| Professional Development Conference - Gainesville                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Registration - Congress ( 1@ \$220) - UF/Gainesville                                                                                         |         |                   |                    | 220               | 220               | 220               | 220               | 220               |
| Registration - District Legislature (Seminole County)                                                                                        |         |                   |                    | 25                | 25                | 25                | 25                | 25                |
| Registration - Jr. Congress (2 @ \$100 ea)                                                                                                   |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Camp Ocala (Ocala National Forest)                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Registration - State Legislature (1 @ \$250) - Tallahassee                                                                                   |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Summer Camp (1 @ \$225) - Ocala                                                                                                              |         |                   |                    | 225               | 225               | 225               | 225               | 225               |
| 044303 530540 Books, Dues Publications                                                                                                       |         | 635               | 1,580              | 1,580             | 1,580             | 1,580             | 1,580             | 1,580             |
| 06660 Extension Service                                                                                                                      |         | 1,614             | 2,724              | 2,724             | 2,724             | 2,724             | 2,724             | 2,724             |
| 00100 General Fund                                                                                                                           |         | 5,060             | 6,175              | 6,175             | 6,175             | 6,175             | 6,175             | 6,175             |

**11001 Tourist Dev - Prof Sports Franchise/ 2% Tax**

**01102 Tourism Development**

**011050 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011050 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| In-State Trade Show                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: In-State Trade Show registration includes Florida Encounter \$2,050, USSSA \$1,000, Meetings Quest \$2,195, Tallahassee Society of Assoc. Execs. Annual Mtg. \$1,849, Snowbird Extravaganza \$1,349, Florida Huddle \$2,500, National Tradeshows \$2,600 and International POW WOW \$6,545.                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - Destination Marketing Assoc. International                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Destination Marketing Association International (DMAI) is the world's largest marketing organizations. Over 2,800 members, from nearly 650 destination marketing organizations in over 30 countries.                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - FL Assoc. of Convention & Visitor Bureau                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 2,160             | 2,160             | 2,160             | 2,160             | 2,160             |
| Notes: Florida Association of Convention and Visitors Bureaus is the single voice for all of Florida's convention and visitors bureaus, provides industry education, serves to develop an awareness of legislative issues between the CVB's and the State.                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - Hospitality Sales & Marketing Assoc. Int.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| Notes: Hospitality Sales and Marketing Association International (HSMAI) is a global organization of sales and marketing professionals representing all segments of the hospitality industry. Nearly 7,000 members, 35 countries. HSMAI has a strong Central Florida chapter, due to the large tourism base.                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - US Travel Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: US TRAVEL ASSOCIATION is the only organization that advocates on behalf of the entire industry. Provides research, grass roots mobilization and media resources to promote travel in the United States.                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - Visit Florida                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Visit Florida is the official state tourism marketing corporation. Nearly every CVB in Florida is a member.                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Membership / Industry Luncheons                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Memberships include Assoc. for Convention Sales and Marketing Execs. \$350, Meeting Professionals International \$375, Florida Society of Assoc. Execs. \$370, Tallahassee Society of Assoc. Execs. \$105, Florida Festivals and Events Assoc. \$300, Florida Medical Assoc. \$250, Hospitality Sales and Marketing Assoc. International \$575, US Travel Association \$1,100, Reunion Network \$400, Destination Marketing Assoc. International \$1,000 and Florida Outdoors Writers Assoc. \$175. |         |                   |                    |                   |                   |                   |                   |                   |
| Out-of-State Trade Show Registration                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Out-of-State Trade Show Registrations include Teams \$2,295, ASA \$500, Assoc. for Convention Sales & Marketing \$450, Destination Showcase \$3,300, Travel South \$1,855, National Association of Sports Commissions \$775, Travel Agents of Tennessee \$505, Hospitality Sales and Marketing Assoc. International \$3,025 and National Tradeshows \$2,600.                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Subscription, Books, Databases                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Promotional database for direct mailings for prospective meeting planner clients.                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 011050 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 33,465            | 6,060              | 6,060             | 6,060             | 6,060             | 6,060             | 6,060             |
| <b>011051 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - FL Outdoor Writers Assoc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Membership - National Assoc. of Sports Commission                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Membership - National Fastpitch Coaches                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 60                | 60                | 60                | 60                | 60                |
| Membership and Industry Luncheons                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: OBJ Business of Sports Annual Luncheon                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 011051 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 1,160              | 1,160             | 1,160             | 1,160             | 1,160             | 1,160             |
| <b>011052 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - Florida Society of Assoc. Executives                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 210               | 210               | 210               | 210               | 210               |
| Membership - Meeting Professionals International                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Membership - Reunion Friendly Network                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 399               | 399               | 399               | 399               | 399               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11001 Tourist Dev - Prof Sports Franchise/ 2% Tax</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>01102 Tourism Development</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>011052 530540 Books, Dues Publications</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - Tallahassee                                                                                                     |         |                   |                    | 105               | 105               | 105               | 105               | 105               |
| Society of Assoc. Executives                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Targeting/Prospecting List                                                                                                   |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: A list of 5,000 from Accu-Data for Business Contacts                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Targeting/Prospecting List                                                                                                   |         |                   |                    | 935               | 935               | 935               | 935               | 935               |
| Notes: Purchase a list from MPI of 5,000 at \$0.18 per contact plus a \$35 service charge                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Targeting/Prospecting List                                                                                                   |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: A list of 5,000 from Reunions at \$.12 per mailing label for direct mail                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 011052 530540 Books, Dues Publications                                                                                       |         | 0                 | 4,124              | 4,124             | 4,124             | 4,124             | 4,124             | 4,124             |
| 01102 Tourism Development                                                                                                    |         | <b>33,465</b>     | <b>11,344</b>      | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     |
| 11001 Tourist Dev - Prof Sports Franchise/ 2%                                                                                |         | <b>33,465</b>     | <b>11,344</b>      | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     | <b>11,344</b>     |
| <b>60303 Libraries - Designated</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04389 Library Services</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044210 530540 Books, Dues Publications</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044210 530540 Books, Dues Publications                                                                                       |         | 855               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 04389 Library Services                                                                                                       |         | <b>855</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60303 Libraries - Designated                                                                                                 |         | <b>855</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>60307 4-H Counsel Coop Extension</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60000 Agency Funds</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044710 530540 Books, Dues Publications</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044710 530540 Books, Dues Publications                                                                                       |         | 11,835            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>044714 530540 Books, Dues Publications</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 044714 530540 Books, Dues Publications                                                                                       |         | 13,362            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60000 Agency Funds                                                                                                           |         | <b>25,197</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60307 4-H Counsel Coop Extension                                                                                             |         | <b>25,197</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530540 Books, Dues Publications                                                                                              |         | <b>64,577</b>     | <b>17,519</b>      | <b>17,519</b>     | <b>17,519</b>     | <b>17,519</b>     | <b>17,519</b>     | <b>17,519</b>     |
| <b>530550 Training</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04380 Leisure Services Business Office</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044000 530550 Training</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Recreation and Parks                                                                                                 |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Assoc. Conference & Region                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Meetings                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Conference and Region Meetings for Director, Business Operations Program Manager and Special Projects Program Manager |         |                   |                    |                   |                   |                   |                   |                   |
| National Recreation and                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Parks Assoc. Congress                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Registration                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual Congress Registration for Director                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 044000 530550 Training                                                                                                       |         | 0                 | 1,900              | 1,900             | 1,900             | 1,900             | 1,900             | 1,900             |
| 04380 Leisure Services Business Office                                                                                       |         | <b>0</b>          | <b>1,900</b>       | <b>1,900</b>      | <b>1,900</b>      | <b>1,900</b>      | <b>1,900</b>      | <b>1,900</b>      |
| <b>04387 Greenways &amp; Trails</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>04387 Greenways &amp; Trails</b>                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>043808 530550 Training</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training for CEU's for<br>Arborist                                                         |         |                   |                    | 120               | 120               | 120               | 120               | 120               |
| 043808 530550 Training                                                                     |         | 0                 | 120                | 120               | 120               | 120               | 120               | 120               |
| 04387 Greenways & Trails                                                                   |         | <b>0</b>          | <b>120</b>         | <b>120</b>        | <b>120</b>        | <b>120</b>        | <b>120</b>        | <b>120</b>        |
| <b>06660 Extension Service</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>044300 530550 Training</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Professional<br>Assoc. of Florida Conference<br>Notes: Registrations             |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 044300 530550 Training                                                                     |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>044301 530550 Training</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Professionals<br>Assoc. of Florida Conference<br>Notes: Registration             |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 044301 530550 Training                                                                     |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>044302 530550 Training</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Aquatic Weed Control Short<br>Course (Coral Springs FL)                                    |         |                   |                    | 285               | 285               | 285               | 285               | 285               |
| Extension Professional<br>Assoc. of Florida Conference<br>Notes: 2 Registrations - Orlando |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Farm to Fuel Summit                                                                        |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Master Gardener Conference<br>(Destin, FL)                                                 |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 044302 530550 Training                                                                     |         | 0                 | 1,285              | 1,285             | 1,285             | 1,285             | 1,285             | 1,285             |
| <b>044303 530550 Training</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Extension Professional<br>Assoc. of Florida Conference<br>Notes: 2 Attendees - Orlando     |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Professional Development<br>Conference - Gainesville                                       |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 044303 530550 Training                                                                     |         | 0                 | 600                | 600               | 600               | 600               | 600               | 600               |
| 06660 Extension Service                                                                    |         | <b>0</b>          | <b>2,385</b>       | <b>2,385</b>      | <b>2,385</b>      | <b>2,385</b>      | <b>2,385</b>      | <b>2,385</b>      |
| 00100 General Fund                                                                         |         | <b>0</b>          | <b>4,405</b>       | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      |
| 530550 Training                                                                            |         | <b>0</b>          | <b>4,405</b>       | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      | <b>4,405</b>      |
| <b>Report Grand Total</b>                                                                  |         | <b>4,504,991</b>  | <b>5,332,841</b>   | <b>5,132,612</b>  | <b>5,132,612</b>  | <b>5,132,612</b>  | <b>5,132,612</b>  | <b>5,132,612</b>  |

## Public Safety

Public Safety Business Office  
EMS Performance Management  
Systemwide Training(closed)  
Emergency Communications  
E-911  
Petroleum Storage Tanks Bureau  
Emergency Management  
EMS/Fire/Rescue  
Fire Prevention Bureau  
EMS/Fire Training  
Animal Services  
Telecommunications  
Probation

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

| <b>Expenditures</b>                 | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                   | 42,648,876                           | 45,047,837                            | 43,510,113                               | 2%                                                   | 97%                           | 43,627,780                            | -3%                                           | -%                                         |
| Operating Expenditures              | 6,502,376                            | 7,702,511                             | 6,026,716                                | -7%                                                  | 78%                           | 7,636,175                             | -1%                                           | 27%                                        |
| Internal Charges / Other            | 5,174,396                            | 7,121,283                             | 5,625,403                                | 9%                                                   | 79%                           | 5,486,017                             | -23%                                          | -2%                                        |
| Cost Allocations (contra expenditur | -                                    | -690,756                              | -417,214                                 | -%                                                   | 60%                           | -385,860                              | -44%                                          | -8%                                        |
| Grants & Aids                       | 441,325                              | 797,449                               | 708,381                                  | 61%                                                  | 89%                           | 729,579                               | -9%                                           | 3%                                         |
| Transfers                           | 61,674                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>              | <b>54,828,647</b>                    | <b>59,978,324</b>                     | <b>55,453,399</b>                        | <b>1%</b>                                            | <b>92%</b>                    | <b>57,093,692</b>                     | <b>-5%</b>                                    | <b>3%</b>                                  |
| Capital Outlay                      | 4,177,716                            | 8,477,540                             | 4,916,239                                | 18%                                                  | 58%                           | 1,862,540                             | -78%                                          | -62%                                       |
| <b>Total Expenditures</b>           | <b>59,006,363</b>                    | <b>68,455,864</b>                     | <b>60,369,638</b>                        | <b>2%</b>                                            | <b>88%</b>                    | <b>58,956,232</b>                     | <b>-14%</b>                                   | <b>-2%</b>                                 |

| <b>Source of Funding</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                   | 9,491,463                    | 9,643,150                     | 8,622,595                        | -9%                                   | 89%            | 9,040,777                     | -6%                            | 5%                          |
| Tank Inspection Fund           | 149,580                      | 155,143                       | 114,253                          | -24%                                  | 74%            | 152,355                       | -2%                            | 33%                         |
| Petroleum Clean Up Fund        | 369,268                      | 337,584                       | 260,290                          | -30%                                  | 77%            | 331,373                       | -2%                            | 27%                         |
| Fire Protection Fund           | 46,658,685                   | 50,272,910                    | 46,654,867                       | -%                                    | 93%            | 45,368,065                    | -10%                           | -3%                         |
| EMS Trust Fund                 | 16,500                       | 698,522                       | 49,436                           | 200%                                  | 7%             | 678,522                       | -3%                            | 1,273%                      |
| Disaster Preparedness          | 125,082                      | 279,739                       | 193,259                          | 55%                                   | 69%            | 200,927                       | -28%                           | 4%                          |
| EMS Matching Grant             | 246,385                      | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Public Safety Grants (State)   | -                            | 18,340                        | 18,243                           | -%                                    | 99%            | 10,492                        | -43%                           | -42%                        |
| Public Safety Grants (Other)   | 3,181                        | 1,730,698                     | 1,608,062                        | 50,452%                               | 93%            | 676                           | -100%                          | -100%                       |
| Public Safety Grants (Federal) | 82,378                       | 626,968                       | 121,376                          | 47%                                   | 19%            | 801,638                       | 28%                            | 560%                        |
| Enhanced 911 Fund              | 1,754,621                    | 3,611,876                     | 1,891,420                        | 8%                                    | 52%            | 1,741,180                     | -52%                           | -8%                         |
| Fire/Rescue-Impact Fee         | 82,148                       | 807,846                       | 713,617                          | 769%                                  | 88%            | 477,227                       | -41%                           | -33%                        |
| Public Safety - System-wide    | 12,376                       | 145,242                       | 87,723                           | 609%                                  | 60%            | 58,000                        | -60%                           | -34%                        |
| Animal Services - Donations    | 14,696                       | 127,846                       | 34,497                           | 135%                                  | 27%            | 95,000                        | -26%                           | 175%                        |
| <b>Total Funding</b>           | <b>59,006,363</b>            | <b>68,455,864</b>             | <b>60,369,638</b>                | <b>2%</b>                             | <b>88%</b>     | <b>58,956,232</b>             | <b>-14%</b>                    | <b>-2%</b>                  |

| <b>Expenditure By Program</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Public Safety Business Office  | 525,702                      | 380,372                       | 342,167                          | -35%                                  | 90%            | 351,397                       | -8%                            | 3%                          |
| EMS Performance Management     | 253,712                      | 922,444                       | 262,251                          | 3%                                    | 28%            | 895,069                       | -3%                            | 241%                        |
| Systemwide Training(closed)    | 8,663                        | 145,242                       | 87,723                           | 913%                                  | 60%            | 58,000                        | -60%                           | -34%                        |
| Emergency Communications       | 1,919,119                    | 2,585,773                     | 2,329,438                        | 21%                                   | 90%            | 2,313,378                     | -11%                           | -1%                         |
| E-911                          | 1,936,663                    | 5,554,274                     | 3,701,707                        | 91%                                   | 67%            | 1,945,054                     | -65%                           | -47%                        |
| Petroleum Storage Tanks Bureau | 518,848                      | 492,727                       | 374,543                          | -28%                                  | 76%            | 483,728                       | -2%                            | 29%                         |
| Emergency Management           | 492,136                      | 894,897                       | 739,076                          | 50%                                   | 83%            | 728,056                       | -19%                           | -1%                         |
| EMS/Fire/Rescue                | 46,485,509                   | 51,042,658                    | 46,860,121                       | 1%                                    | 92%            | 45,681,656                    | -11%                           | -3%                         |
| Fire Prevention Bureau         | 508,603                      | 615,252                       | 595,421                          | 17%                                   | 97%            | 582,934                       | -5%                            | -2%                         |
| EMS/Fire Training              | -                            | -                             | -                                | -%                                    | -%             | 349,015                       | -%                             | -%                          |
| Animal Services                | 1,906,412                    | 2,318,956                     | 1,930,249                        | 1%                                    | 83%            | 2,210,273                     | -5%                            | 15%                         |
| Telecommunications             | 2,687,756                    | 1,559,306                     | 1,266,175                        | -53%                                  | 81%            | 1,427,595                     | -8%                            | 13%                         |
| Probation                      | 1,763,240                    | 1,943,963                     | 1,880,767                        | 7%                                    | 97%            | 1,930,076                     | -1%                            | 3%                          |
| <b>Total Expenditures</b>      | <b>59,006,363</b>            | <b>68,455,864</b>             | <b>60,369,638</b>                | <b>2%</b>                             | <b>88%</b>     | <b>58,956,232</b>             | <b>-14%</b>                    | <b>-2%</b>                  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                      | 524.00            | 507.00            | -17.00        | 493.00            | -14.00        | -31.00                       |
| Part-Time                      | 0.50              | 0.50              | -             | 0.50              | -             | -                            |
| <b>Total Permanent FTE</b>     | <b>524.50</b>     | <b>507.50</b>     | <b>-17.00</b> | <b>493.50</b>     | <b>-14.00</b> | <b>-31.00</b>                |
| Temporary/Interns              | -                 | 0.33              | 0.33          | 0.33              | -             | 0.33                         |
| <b>Total Non-Permanent FTE</b> | <b>-</b>          | <b>0.33</b>       | <b>0.33</b>   | <b>0.33</b>       | <b>-</b>      | <b>0.33</b>                  |
| <b>Total FTE</b>               | <b>524.50</b>     | <b>507.83</b>     | <b>-16.67</b> | <b>493.83</b>     | <b>-14.00</b> | <b>-30.67</b>                |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | FY 2009/10<br>Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|-----------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 25,819,935                  | 25,507,210                   | 25,948,503                      | -%                                   | 102%                                          | 25,241,375                   | -1%                                  | -3%                               |
| 510125 Part-time Regular Wages               | 11,449                      | 13,718                       | 14,733                          | 29%                                  | 107%                                          | 16,026                       | 17%                                  | 9%                                |
| 510130 Other Personal Services               | 13,158                      | 143,662                      | 24,530                          | 86%                                  | 17%                                           | 88,224                       | -39%                                 | 260%                              |
| 510140 Overtime                              | 3,737,258                   | 3,742,245                    | 3,909,152                       | 5%                                   | 104%                                          | 3,911,844                    | 5%                                   | -%                                |
| 510150 Special Pay                           | 90,147                      | 1,260,972                    | 96,001                          | 6%                                   | 8%                                            | 178,384                      | -86%                                 | 86%                               |
| 510190 Holiday Pay                           | -                           | -                            | -                               | -%                                   | -%                                            | 700,000                      | -%                                   | -%                                |
| 510210 Social Security Matching              | 2,158,599                   | 2,317,383                    | 2,188,054                       | 1%                                   | 94%                                           | 2,237,379                    | -3%                                  | 2%                                |
| 510220 Retirement Contributions              | 5,339,699                   | 4,656,707                    | 5,550,377                       | 4%                                   | 119%                                          | 5,846,382                    | 26%                                  | 5%                                |
| 510230 Health And Life Insurance             | 4,092,547                   | 4,968,837                    | 3,925,750                       | -4%                                  | 79%                                           | 4,459,525                    | -10%                                 | 14%                               |
| 510240 Workers Compensation                  | 1,390,364                   | 1,444,641                    | 1,444,641                       | 4%                                   | 100%                                          | 948,641                      | -34%                                 | -34%                              |
| 511000 Contra Personal Services              | -4,280                      | 992,462                      | 408,372                         | -9,641%                              | 41%                                           | -                            | -100%                                | -100%                             |
| Total Personal Services                      | 42,648,876                  | 45,047,837                   | 43,510,113                      | 2%                                   | 97%                                           | 43,627,780                   | -3%                                  | -%                                |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 530310 Professional Services                 | 481,335                     | 666,422                      | 633,088                         | 32%                                  | 95%                                           | 492,259                      | -26%                                 | -22%                              |
| 530340 Contracted Services                   | 393,961                     | 405,039                      | 299,465                         | -24%                                 | 74%                                           | 546,990                      | 35%                                  | 83%                               |
| 530400 Travel And Per Diem                   | 21,453                      | 71,283                       | 58,275                          | 172%                                 | 82%                                           | 55,275                       | -22%                                 | -5%                               |
| 530410 Communications                        | 2,018,925                   | 590,696                      | 605,591                         | -70%                                 | 103%                                          | 560,578                      | -5%                                  | -7%                               |
| 530420 Transportation                        | 3,248                       | 5,536                        | 3,542                           | 9%                                   | 64%                                           | 3,186                        | -42%                                 | -10%                              |
| 530430 Utilities                             | 307,707                     | 317,100                      | 314,415                         | 2%                                   | 99%                                           | 318,600                      | -%                                   | 1%                                |
| 530440 Rental And Leases                     | 46,260                      | 65,973                       | 3,237                           | -93%                                 | 5%                                            | 6,000                        | -91%                                 | 85%                               |
| 530460 Repairs And Maintenance               | 1,041,170                   | 1,828,878                    | 1,062,715                       | 2%                                   | 58%                                           | 1,579,346                    | -14%                                 | 49%                               |
| 530470 Printing And Binding                  | 4,685                       | 9,800                        | 6,564                           | 40%                                  | 67%                                           | 6,800                        | -31%                                 | 4%                                |
| 530480 Promotional Activities                | 3,332                       | 6,500                        | 1,703                           | -49%                                 | 26%                                           | 6,500                        | -%                                   | 282%                              |
| 530490 Other Charges/Obligations             | 65,370                      | 105,089                      | 40,756                          | -38%                                 | 39%                                           | 60,470                       | -42%                                 | 48%                               |
| 530499 Other Chgs/Ob-Contingency             | 140,157                     | 174,526                      | -                               | -%                                   | -%                                            | 261,652                      | 50%                                  | -%                                |
| 530510 Office Supplies                       | 35,175                      | 63,138                       | 40,598                          | 15%                                  | 64%                                           | 53,738                       | -15%                                 | 32%                               |
| 530520 Operating Supplies                    | 1,370,773                   | 1,933,441                    | 2,119,145                       | 55%                                  | 110%                                          | 1,703,142                    | -12%                                 | -20%                              |
| 530521 Operating Supplies - Equipment        | 235,824                     | 581,212                      | 320,587                         | 36%                                  | 55%                                           | 598,909                      | 3%                                   | 87%                               |
| 530529 Operating Supplies - Other            | -                           | -                            | -                               | -%                                   | -%                                            | 570,000                      | -%                                   | -%                                |
| 530540 Books, Dues Publications              | 217,897                     | 593,344                      | 382,171                         | 75%                                  | 64%                                           | 212,560                      | -64%                                 | -44%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                                            | 420,946                      | -%                                   | -%                                |
| 530560 Gas/Oil/Lube                          | 115,104                     | 173,781                      | 134,864                         | 17%                                  | 78%                                           | 179,225                      | 3%                                   | 33%                               |
| 531000 Contra Operating                      | -                           | 110,753                      | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| Total Operating Expenditures                 | 6,502,376                   | 7,702,511                    | 6,026,716                       | -7%                                  | 78%                                           | 7,636,175                    | -1%                                  | 27%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Ini     | 4,268,512                   | 6,394,994                    | 5,118,987                       | 20%                                  | 80%                                           | 4,989,889                    | -22%                                 | -3%                               |
| 540201 Insurance                             | 906,500                     | 726,289                      | 490,028                         | -46%                                 | 67%                                           | 496,128                      | -32%                                 | 1%                                |
| 549001 Disaster Related Expenses             | -616                        | -                            | 16,388                          | -2,760%                              | -%                                            | -                            | -%                                   | -%                                |
| Total Internal Charges / Other               | 5,174,396                   | 7,121,283                    | 5,625,403                       | 9%                                   | 79%                                           | 5,486,017                    | -23%                                 | -2%                               |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -690,756                     | -417,214                        | -%                                   | 60%                                           | -385,860                     | -44%                                 | -8%                               |
| Total Cost Allocations (contra expenditure)  | -                           | -690,756                     | -417,214                        | -%                                   | 60%                                           | -385,860                     | -44%                                 | -8%                               |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | 441,325                     | 797,449                      | 708,381                         | 61%                                  | 89%                                           | 729,579                      | -9%                                  | 3%                                |
| Total Grants & Aids                          | 441,325                     | 797,449                      | 708,381                         | 61%                                  | 89%                                           | 729,579                      | -9%                                  | 3%                                |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 590910 Transfer                              | 61,674                      | -                            | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| Total Transfers                              | 61,674                      | -                            | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Capital Outlay**

|                                 |                   |                   |                   |            |            |                   |             |             |
|---------------------------------|-------------------|-------------------|-------------------|------------|------------|-------------------|-------------|-------------|
| 560610 Land                     | 1,512,615         | 18                | -                 | -%         | -%         | -                 | -%          | -%          |
| 560620 Buildings                | -                 | 23,830            | -                 | -%         | -%         | -                 | -%          | -%          |
| 560642 Equipment >\$4999        | 733,771           | 6,684,958         | 3,613,553         | 392%       | 54%        | 1,178,801         | -82%        | -67%        |
| 560646 Capital Software         | 17,120            | 97,277            | 169,360           | 889%       | 174%       | 362,689           | 273%        | 114%        |
| 560650 Construction In Progress | 1,914,210         | 1,585,507         | 1,047,376         | -45%       | 66%        | 271,050           | -83%        | -74%        |
| 560670 Roads                    | -                 | 85,950            | 85,950            | -%         | 100%       | 50,000            | -42%        | -42%        |
| Total Capital Outlay            | <u>4,177,716</u>  | <u>8,477,540</u>  | <u>4,916,239</u>  | <u>18%</u> | <u>58%</u> | <u>1,862,540</u>  | <u>-78%</u> | <u>-62%</u> |
| Total Expenditures              | <u>59,006,363</u> | <u>68,455,864</u> | <u>60,369,638</u> | <u>2%</u>  | <u>88%</u> | <u>58,956,232</u> | <u>-14%</u> | <u>-2%</u>  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Public Safety Business Office**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 510,292                              | 306,491                               | 309,284                                  | -39%                                                 | 101%                          | 304,854                               | -1%                                           | -1%                                        |
| Operating Expenditures    | 12,059                               | 10,325                                | 10,326                                   | -14%                                                 | 100%                          | 13,615                                | 32%                                           | 32%                                        |
| Internal Charges / Other  | 3,351                                | 63,556                                | 22,557                                   | 573%                                                 | 35%                           | 32,928                                | -48%                                          | 46%                                        |
| <b>Total Operating</b>    | <b>525,702</b>                       | <b>380,372</b>                        | <b>342,167</b>                           | <b>-35%</b>                                          | <b>90%</b>                    | <b>351,397</b>                        | <b>-8%</b>                                    | <b>3%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>525,702</b>                       | <b>380,372</b>                        | <b>342,167</b>                           | <b>-35%</b>                                          | <b>90%</b>                    | <b>351,397</b>                        | <b>-8%</b>                                    | <b>3%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 525,702                      | 380,372                       | 342,167                          | -35%                                  | 90%            | 351,397                       | -8%                            | 3%                          |
| <b>Total Funding</b>     | <b>525,702</b>               | <b>380,372</b>                | <b>342,167</b>                   | <b>-35%</b>                           | <b>90%</b>     | <b>351,397</b>                | <b>-8%</b>                     | <b>3%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 7.00              | 3.00              | -4.00         | 3.00              | -             | -4.00                        |
| <b>Total Permanent FTE</b> | <b>7.00</b>       | <b>3.00</b>       | <b>-4.00</b>  | <b>3.00</b>       | <b>-</b>      | <b>-4.00</b>                 |
| <b>Total FTE</b>           | <b>7.00</b>       | <b>3.00</b>       | <b>-4.00</b>  | <b>3.00</b>       | <b>-</b>      | <b>-4.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Public Safety Business Office**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 381,418                     | 223,824                      | 227,265                         | -40%                                 | 102%                            | 223,704                      | -%                                   | -2%                               |
| 510140 Overtime                         | 5,634                       | 1,011                        | 1,214                           | -78%                                 | 120%                            | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 1,281                       | 1,596                        | 1,341                           | 5%                                   | 84%                             | 1,596                        | -%                                   | 19%                               |
| 510210 Social Security Matching         | 27,739                      | 15,922                       | 16,073                          | -42%                                 | 101%                            | 15,910                       | -%                                   | -1%                               |
| 510220 Retirement Contributions         | 41,387                      | 25,676                       | 27,478                          | -34%                                 | 107%                            | 28,889                       | 13%                                  | 5%                                |
| 510230 Health And Life Insurance        | 41,013                      | 26,758                       | 24,209                          | -41%                                 | 90%                             | 26,529                       | -1%                                  | 10%                               |
| 510240 Workers Compensation             | 11,820                      | 11,704                       | 11,704                          | -1%                                  | 100%                            | 8,226                        | -30%                                 | -30%                              |
| Total Personal Services                 | 510,292                     | 306,491                      | 309,284                         | -39%                                 | 101%                            | 304,854                      | -1%                                  | -1%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 1,335                       | 1,210                        | 1,224                           | -8%                                  | 101%                            | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 877                         | -                            | -                               | -%                                   | -%                              | 2,000                        | -%                                   | -%                                |
| 530420 Transportation                   | -                           | -                            | -                               | -%                                   | -%                              | 50                           | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | -                           | -                            | -                               | -%                                   | -%                              | 250                          | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 7,153                       | 7,165                        | 7,153                           | -%                                   | 100%                            | 8,215                        | 15%                                  | 15%                               |
| 530510 Office Supplies                  | 1,572                       | 598                          | 597                             | -62%                                 | 100%                            | 750                          | 25%                                  | 26%                               |
| 530520 Operating Supplies               | 299                         | 78                           | 78                              | -74%                                 | 100%                            | 750                          | 862%                                 | 862%                              |
| 530540 Books, Dues Publications         | 823                         | 1,274                        | 1,274                           | 55%                                  | 100%                            | 1,300                        | 2%                                   | 2%                                |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 300                          | -%                                   | -%                                |
| Total Operating Expenditures            | 12,059                      | 10,325                       | 10,326                          | -14%                                 | 100%                            | 13,615                       | 32%                                  | 32%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,351                       | 63,556                       | 22,557                          | 573%                                 | 35%                             | 32,928                       | -48%                                 | 46%                               |
| Total Internal Charges / Other          | 3,351                       | 63,556                       | 22,557                          | 573%                                 | 35%                             | 32,928                       | -48%                                 | 46%                               |
| Total Expenditures                      | 525,702                     | 380,372                      | 342,167                         | -35%                                 | 90%                             | 351,397                      | -8%                                  | 3%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS Performance Management**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 348                                  | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Operating Expenditures    | 249,862                              | 308,101                               | 220,660                                  | -12%                                                 | 72%                           | 287,101                               | -7%                                           | 30%                                        |
| Internal Charges / Other  | 3,502                                | 22,093                                | 15,155                                   | 333%                                                 | 69%                           | 15,718                                | -29%                                          | 4%                                         |
| <b>Total Operating</b>    | <b>253,712</b>                       | <b>330,194</b>                        | <b>235,815</b>                           | <b>-7%</b>                                           | <b>71%</b>                    | <b>302,819</b>                        | <b>-8%</b>                                    | <b>28%</b>                                 |
| Capital Outlay            | -                                    | 592,250                               | 26,436                                   | -%                                                   | 4%                            | 592,250                               | -%                                            | 2,140%                                     |
| <b>Total Expenditures</b> | <b>253,712</b>                       | <b>922,444</b>                        | <b>262,251</b>                           | <b>3%</b>                                            | <b>28%</b>                    | <b>895,069</b>                        | <b>-3%</b>                                    | <b>241%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 237,212                      | 223,922                       | 212,815                          | -10%                                  | 95%            | 216,547                       | -3%                            | 2%                          |
| EMS Trust Fund           | 16,500                       | 698,522                       | 49,436                           | 200%                                  | 7%             | 678,522                       | -3%                            | 1,273%                      |
| <b>Total Funding</b>     | <b>253,712</b>               | <b>922,444</b>                | <b>262,251</b>                   | <b>3%</b>                             | <b>28%</b>     | <b>895,069</b>                | <b>-3%</b>                     | <b>241%</b>                 |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS Performance Management**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510210 Social Security Matching         | -11                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510230 Health And Life Insurance        | 359                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                 | 348                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 245,099                     | 192,504                      | 203,004                         | -17%                                 | 105%                            | 195,504                      | 2%                                   | -4%                               |
| 530400 Travel And Per Diem              | 995                         | 10,050                       | 6,170                           | 520%                                 | 61%                             | 4,750                        | -53%                                 | -23%                              |
| 530420 Transportation                   | -                           | 100                          | -                               | -%                                   | -%                              | 100                          | -%                                   | -%                                |
| 530440 Rental And Leases                | -                           | 1,000                        | -                               | -%                                   | -%                              | 1,000                        | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 2,272                       | 19,500                       | 299                             | -87%                                 | 2%                              | 19,500                       | -%                                   | 6,422%                            |
| 530470 Printing And Binding             | -                           | 400                          | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 150                         | 300                          | -                               | -%                                   | -%                              | 300                          | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | -                           | 57,772                       | -                               | -%                                   | -%                              | 39,572                       | -32%                                 | -%                                |
| 530510 Office Supplies                  | 537                         | 2,250                        | 1,193                           | 122%                                 | 53%                             | 2,250                        | -%                                   | 89%                               |
| 530520 Operating Supplies               | 194                         | 16,100                       | 2,019                           | 941%                                 | 13%                             | 16,100                       | -%                                   | 697%                              |
| 530540 Books, Dues Publications         | 615                         | 8,025                        | 7,975                           | 1,197%                               | 99%                             | 7,525                        | -6%                                  | -6%                               |
| 530560 Gas/Oil/Lube                     | -                           | 100                          | -                               | -%                                   | -%                              | 100                          | -%                                   | -%                                |
| Total Operating Expenditures            | 249,862                     | 308,101                      | 220,660                         | -12%                                 | 72%                             | 287,101                      | -7%                                  | 30%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,502                       | 22,093                       | 15,155                          | 333%                                 | 69%                             | 15,718                       | -29%                                 | 4%                                |
| Total Internal Charges / Other          | 3,502                       | 22,093                       | 15,155                          | 333%                                 | 69%                             | 15,718                       | -29%                                 | 4%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 553,350                      | 26,436                          | -%                                   | 5%                              | 553,350                      | -%                                   | 1,993%                            |
| 560650 Construction In Progress         | -                           | 38,900                       | -                               | -%                                   | -%                              | 38,900                       | -%                                   | -%                                |
| Total Capital Outlay                    | -                           | 592,250                      | 26,436                          | -%                                   | 4%                              | 592,250                      | -%                                   | 2,140%                            |
| Total Expenditures                      | 253,712                     | 922,444                      | 262,251                         | 3%                                   | 28%                             | 895,069                      | -3%                                  | 241%                              |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Systemwide Training(closed)**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 8,663                                | 113,084                               | 55,566                                   | 541%                                                 | 49%                                      | 58,000                                | -49%                                          | 4%                                         |
| <b>Total Operating</b>    | <b>8,663</b>                         | <b>113,084</b>                        | <b>55,566</b>                            | <b>541%</b>                                          | <b>49%</b>                               | <b>58,000</b>                         | <b>-49%</b>                                   | <b>4%</b>                                  |
| Capital Outlay            | -                                    | 32,158                                | 32,157                                   | -%                                                   | 100%                                     | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>8,663</b>                         | <b>145,242</b>                        | <b>87,723</b>                            | <b>913%</b>                                          | <b>60%</b>                               | <b>58,000</b>                         | <b>-60%</b>                                   | <b>-34%</b>                                |

| <b>Source of Funding</b>    | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------|
| Public Safety - System-wide | 8,663                        | 145,242                       | 87,723                           | 913%                                  | 60%                       | 58,000                        | -60%                           | -34%                        |
| <b>Total Funding</b>        | <b>8,663</b>                 | <b>145,242</b>                | <b>87,723</b>                    | <b>913%</b>                           | <b>60%</b>                | <b>58,000</b>                 | <b>-60%</b>                    | <b>-34%</b>                 |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Systemwide Training(closed)**

| Account Description                   | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|---------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services            | -                           | 9,000                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem            | -                           | 1,500                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530440 Rental And Leases              | -                           | 2,250                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance        | 1,750                       | 1,500                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding           | -                           | 2,000                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency      | -                           | 3,742                        | -                               | -%                                   | -%                              | 58,000                       | 1,450%                               | -%                                |
| 530510 Office Supplies                | -                           | 1,000                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530520 Operating Supplies             | 1,004                       | 6,875                        | 1,224                           | 22%                                  | 18%                             | -                            | -%                                   | -%                                |
| 530521 Operating Supplies - Equipment | -                           | 2,500                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications       | 5,909                       | 82,717                       | 54,342                          | 820%                                 | 66%                             | -                            | -%                                   | -%                                |
| Total Operating Expenditures          | 8,663                       | 113,084                      | 55,566                          | 541%                                 | 49%                             | 58,000                       | -49%                                 | 4%                                |
| <b>Capital Outlay</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999              | -                           | 32,158                       | 32,157                          | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Capital Outlay                  | -                           | 32,158                       | 32,157                          | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Expenditures                    | 8,663                       | 145,242                      | 87,723                          | 913%                                 | 60%                             | 58,000                       | -60%                                 | -34%                              |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Communications**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,881,335                            | 1,867,612                             | 1,866,497                                | -1%                                                  | 100%                          | 1,981,954                             | 6%                                            | 6%                                         |
| Operating Expenditures    | 14,158                               | 26,705                                | 8,120                                    | -43%                                                 | 30%                           | 100,316                               | 276%                                          | 1,135%                                     |
| Internal Charges / Other  | 23,626                               | 319,003                               | 231,349                                  | 879%                                                 | 73%                           | 220,795                               | -31%                                          | -5%                                        |
| <b>Total Operating</b>    | <b>1,919,119</b>                     | <b>2,213,320</b>                      | <b>2,105,966</b>                         | <b>10%</b>                                           | <b>95%</b>                    | <b>2,303,065</b>                      | <b>4%</b>                                     | <b>9%</b>                                  |
| Capital Outlay            | -                                    | 372,453                               | 223,472                                  | -%                                                   | 60%                           | 10,313                                | -97%                                          | -95%                                       |
| <b>Total Expenditures</b> | <b>1,919,119</b>                     | <b>2,585,773</b>                      | <b>2,329,438</b>                         | <b>21%</b>                                           | <b>90%</b>                    | <b>2,313,378</b>                      | <b>-11%</b>                                   | <b>-1%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 1,919,119                    | 2,585,773                     | 2,329,438                        | 21%                                   | 90%            | 2,313,378                     | -11%                           | -1%                         |
| <b>Total Funding</b>     | <b>1,919,119</b>             | <b>2,585,773</b>              | <b>2,329,438</b>                 | <b>21%</b>                            | <b>90%</b>     | <b>2,313,378</b>              | <b>-11%</b>                    | <b>-1%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 28.50             | 28.00             | -0.50         | 28.00             | -             | -0.50                        |
| <b>Total Permanent FTE</b> | <b>28.50</b>      | <b>28.00</b>      | <b>-0.50</b>  | <b>28.00</b>      | <b>-</b>      | <b>-0.50</b>                 |
| <b>Total FTE</b>           | <b>28.50</b>      | <b>28.00</b>      | <b>-0.50</b>  | <b>28.00</b>      | <b>-</b>      | <b>-0.50</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Communications**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,102,554                   | 1,163,502                    | 1,138,485                       | 3%                                   | 98%                             | 1,162,599                    | -%                                   | 2%                                |
| 510130 Other Personal Services          | -                           | 130,000                      | -                               | -%                                   | -%                              | 80,000                       | -38%                                 | -%                                |
| 510140 Overtime                         | 331,204                     | 130,001                      | 275,186                         | -17%                                 | 212%                            | 260,011                      | 100%                                 | -6%                               |
| 510210 Social Security Matching         | 104,779                     | 97,469                       | 103,109                         | -2%                                  | 106%                            | 100,722                      | 3%                                   | -2%                               |
| 510220 Retirement Contributions         | 139,427                     | 119,319                      | 142,548                         | 2%                                   | 119%                            | 142,712                      | 20%                                  | -%                                |
| 510230 Health And Life Insurance        | 198,281                     | 223,949                      | 203,797                         | 3%                                   | 91%                             | 234,325                      | 5%                                   | 15%                               |
| 510240 Workers Compensation             | 5,090                       | 3,372                        | 3,372                           | -34%                                 | 100%                            | 1,585                        | -53%                                 | -53%                              |
| Total Personal Services                 | 1,881,335                   | 1,867,612                    | 1,866,497                       | -1%                                  | 100%                            | 1,981,954                    | 6%                                   | 6%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 863                         | 1,250                        | -                               | -%                                   | -%                              | 1,250                        | -%                                   | -%                                |
| 530410 Communications                   | -                           | -                            | 300                             | -%                                   | -%                              | 396                          | -%                                   | 32%                               |
| 530460 Repairs And Maintenance          | 3,138                       | 9,792                        | 496                             | -84%                                 | 5%                              | 83,900                       | 757%                                 | 16,815%                           |
| 530510 Office Supplies                  | 1,124                       | 3,800                        | 1,699                           | 51%                                  | 45%                             | 3,800                        | -%                                   | 124%                              |
| 530520 Operating Supplies               | 461                         | 2,400                        | 2,260                           | 390%                                 | 94%                             | 2,400                        | -%                                   | 6%                                |
| 530540 Books, Dues Publications         | 8,572                       | 9,463                        | 3,365                           | -61%                                 | 36%                             | 420                          | -96%                                 | -88%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 8,150                        | -%                                   | -%                                |
| Total Operating Expenditures            | 14,158                      | 26,705                       | 8,120                           | -43%                                 | 30%                             | 100,316                      | 276%                                 | 1,135%                            |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 23,626                      | 319,003                      | 231,349                         | 879%                                 | 73%                             | 220,795                      | -31%                                 | -5%                               |
| Total Internal Charges / Other          | 23,626                      | 319,003                      | 231,349                         | 879%                                 | 73%                             | 220,795                      | -31%                                 | -5%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 372,453                      | 100,607                         | -%                                   | 27%                             | -                            | -%                                   | -%                                |
| 560646 Capital Software                 | -                           | -                            | 122,865                         | -%                                   | -%                              | 10,313                       | -%                                   | -92%                              |
| Total Capital Outlay                    | -                           | 372,453                      | 223,472                         | -%                                   | 60%                             | 10,313                       | -97%                                 | -95%                              |
| Total Expenditures                      | 1,919,119                   | 2,585,773                    | 2,329,438                       | 21%                                  | 90%                             | 2,313,378                    | -11%                                 | -1%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**E-911**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 395,114                              | 424,816                               | 430,058                                  | 9%                                                   | 101%                          | 428,918                               | 1%                                            | -%                                         |
| Operating Expenditures    | 1,327,290                            | 1,341,024                             | 966,916                                  | -27%                                                 | 72%                           | 978,809                               | -27%                                          | 1%                                         |
| Internal Charges / Other  | 12,617                               | 64,766                                | 44,666                                   | 254%                                                 | 69%                           | 35,447                                | -45%                                          | -21%                                       |
| Grants & Aids             | 201,642                              | 501,880                               | 501,880                                  | 149%                                                 | 100%                          | 501,880                               | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>1,936,663</b>                     | <b>2,332,486</b>                      | <b>1,943,520</b>                         | <b>-%</b>                                            | <b>83%</b>                    | <b>1,945,054</b>                      | <b>-17%</b>                                   | <b>-%</b>                                  |
| Capital Outlay            | -                                    | 3,221,788                             | 1,758,187                                | -%                                                   | 55%                           | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,936,663</b>                     | <b>5,554,274</b>                      | <b>3,701,707</b>                         | <b>91%</b>                                           | <b>67%</b>                    | <b>1,945,054</b>                      | <b>-65%</b>                                   | <b>-47%</b>                                |

| <b>Source of Funding</b>     | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                 | 182,042                      | 218,810                       | 208,659                          | 15%                                   | 95%            | 203,874                       | -7%                            | -2%                         |
| Public Safety Grants (Other) | -                            | 1,723,588                     | 1,601,628                        | -%                                    | 93%            | -                             | -%                             | -%                          |
| Enhanced 911 Fund            | 1,754,621                    | 3,611,876                     | 1,891,420                        | 8%                                    | 52%            | 1,741,180                     | -52%                           | -8%                         |
| <b>Total Funding</b>         | <b>1,936,663</b>             | <b>5,554,274</b>              | <b>3,701,707</b>                 | <b>91%</b>                            | <b>67%</b>     | <b>1,945,054</b>              | <b>-65%</b>                    | <b>-47%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 6.50              | 6.50              | -             | 6.50              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>6.50</b>       | <b>6.50</b>       | <b>-</b>      | <b>6.50</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>6.50</b>       | <b>6.50</b>       | <b>-</b>      | <b>6.50</b>       | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**E-911**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 295,262                     | 309,702                      | 316,499                         | 7%                                   | 102%                            | 310,596                      | -%                                   | -2%                               |
| 510210 Social Security Matching         | 21,345                      | 23,693                       | 22,883                          | 7%                                   | 97%                             | 23,762                       | -%                                   | 4%                                |
| 510220 Retirement Contributions         | 28,916                      | 30,506                       | 31,996                          | 11%                                  | 105%                            | 33,502                       | 10%                                  | 5%                                |
| 510230 Health And Life Insurance        | 45,185                      | 55,681                       | 53,446                          | 18%                                  | 96%                             | 57,551                       | 3%                                   | 8%                                |
| 510240 Workers Compensation             | 4,406                       | 5,234                        | 5,234                           | 19%                                  | 100%                            | 3,507                        | -33%                                 | -33%                              |
| Total Personal Services                 | 395,114                     | 424,816                      | 430,058                         | 9%                                   | 101%                            | 428,918                      | 1%                                   | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 3,142                       | 10,780                       | 32,526                          | 935%                                 | 302%                            | 11,680                       | 8%                                   | -64%                              |
| 530410 Communications                   | 1,164,701                   | 558,776                      | 572,288                         | -51%                                 | 102%                            | 539,932                      | -3%                                  | -6%                               |
| 530420 Transportation                   | 19                          | 400                          | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 58,193                      | 685,764                      | 232,298                         | 299%                                 | 34%                             | 298,341                      | -56%                                 | 28%                               |
| 530510 Office Supplies                  | 434                         | 4,927                        | 2,237                           | 415%                                 | 45%                             | 5,145                        | 4%                                   | 130%                              |
| 530520 Operating Supplies               | 96,315                      | 39,451                       | 71,386                          | -26%                                 | 181%                            | 71,859                       | 82%                                  | 1%                                |
| 530521 Operating Supplies - Equipment   | -                           | 7,859                        | -                               | -%                                   | -%                              | 400                          | -95%                                 | -%                                |
| 530540 Books, Dues Publications         | 4,486                       | 33,067                       | 56,181                          | 1,152%                               | 170%                            | 18,807                       | -43%                                 | -67%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 32,245                       | -%                                   | -%                                |
| Total Operating Expenditures            | 1,327,290                   | 1,341,024                    | 966,916                         | -27%                                 | 72%                             | 978,809                      | -27%                                 | 1%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 12,617                      | 64,766                       | 44,666                          | 254%                                 | 69%                             | 35,447                       | -45%                                 | -21%                              |
| Total Internal Charges / Other          | 12,617                      | 64,766                       | 44,666                          | 254%                                 | 69%                             | 35,447                       | -45%                                 | -21%                              |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies     | 201,642                     | 501,880                      | 501,880                         | 149%                                 | 100%                            | 501,880                      | -%                                   | -%                                |
| Total Grants & Aids                     | 201,642                     | 501,880                      | 501,880                         | 149%                                 | 100%                            | 501,880                      | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 3,221,788                    | 1,758,187                       | -%                                   | 55%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | -                           | 3,221,788                    | 1,758,187                       | -%                                   | 55%                             | -                            | -%                                   | -%                                |
| Total Expenditures                      | 1,936,663                   | 5,554,274                    | 3,701,707                       | 91%                                  | 67%                             | 1,945,054                    | -65%                                 | -47%                              |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Petroleum Storage Tanks Bureau**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 456,258                              | 358,135                               | 352,896                                  | -23%                                                 | 99%                           | 355,402                               | -1%                                           | 1%                                         |
| Operating Expenditures    | 50,252                               | 105,355                               | 4,118                                    | -92%                                                 | 4%                            | 88,131                                | -16%                                          | 2,040%                                     |
| Internal Charges / Other  | 12,338                               | 29,237                                | 17,529                                   | 42%                                                  | 60%                           | 40,195                                | 37%                                           | 129%                                       |
| <b>Total Operating</b>    | <b>518,848</b>                       | <b>492,727</b>                        | <b>374,543</b>                           | <b>-28%</b>                                          | <b>76%</b>                    | <b>483,728</b>                        | <b>-2%</b>                                    | <b>29%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>518,848</b>                       | <b>492,727</b>                        | <b>374,543</b>                           | <b>-28%</b>                                          | <b>76%</b>                    | <b>483,728</b>                        | <b>-2%</b>                                    | <b>29%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Tank Inspection Fund     | 149,580                      | 155,143                       | 114,253                          | -24%                                  | 74%            | 152,355                       | -2%                            | 33%                         |
| Petroleum Clean Up Fund  | 369,268                      | 337,584                       | 260,290                          | -30%                                  | 77%            | 331,373                       | -2%                            | 27%                         |
| <b>Total Funding</b>     | <b>518,848</b>               | <b>492,727</b>                | <b>374,543</b>                   | <b>-28%</b>                           | <b>76%</b>     | <b>483,728</b>                | <b>-2%</b>                     | <b>29%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 7.00              | 5.00              | -2.00         | 5.00              | -             | -2.00                        |
| <b>Total Permanent FTE</b> | <b>7.00</b>       | <b>5.00</b>       | <b>-2.00</b>  | <b>5.00</b>       | <b>-</b>      | <b>-2.00</b>                 |
| <b>Total FTE</b>           | <b>7.00</b>       | <b>5.00</b>       | <b>-2.00</b>  | <b>5.00</b>       | <b>-</b>      | <b>-2.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Petroleum Storage Tanks Bureau**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 330,989                     | 257,857                      | 263,187                         | -20%                                 | 102%                            | 255,547                      | -1%                                  | -3%                               |
| 510140 Overtime                         | -                           | 2,500                        | -                               | -%                                   | -%                              | 2,398                        | -4%                                  | -%                                |
| 510210 Social Security Matching         | 24,152                      | 19,918                       | 18,877                          | -22%                                 | 95%                             | 19,735                       | -1%                                  | 5%                                |
| 510220 Retirement Contributions         | 32,188                      | 25,668                       | 26,228                          | -19%                                 | 102%                            | 27,779                       | 8%                                   | 6%                                |
| 510230 Health And Life Insurance        | 44,438                      | 44,040                       | 36,452                          | -18%                                 | 83%                             | 46,421                       | 5%                                   | 27%                               |
| 510240 Workers Compensation             | 24,491                      | 8,152                        | 8,152                           | -67%                                 | 100%                            | 3,522                        | -57%                                 | -57%                              |
| Total Personal Services                 | 456,258                     | 358,135                      | 352,896                         | -23%                                 | 99%                             | 355,402                      | -1%                                  | 1%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | -                           | 7,553                        | 225                             | -%                                   | 3%                              | 4,750                        | -37%                                 | 2,011%                            |
| 530420 Transportation                   | -                           | 190                          | -                               | -%                                   | -%                              | 300                          | 58%                                  | -%                                |
| 530440 Rental And Leases                | 42,570                      | 50,223                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 425                         | 10,717                       | -                               | -%                                   | -%                              | 5,710                        | -47%                                 | -%                                |
| 530490 Other Charges/Obligations        | 4,648                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | -                           | 24,656                       | -                               | -%                                   | -%                              | 68,215                       | 177%                                 | -%                                |
| 530510 Office Supplies                  | 1,785                       | 2,899                        | 1,895                           | 6%                                   | 65%                             | 3,370                        | 16%                                  | 78%                               |
| 530520 Operating Supplies               | 669                         | 3,583                        | 1,138                           | 70%                                  | 32%                             | 1,351                        | -62%                                 | 19%                               |
| 530540 Books, Dues Publications         | 155                         | 3,453                        | 860                             | 455%                                 | 25%                             | 910                          | -74%                                 | 6%                                |
| 530560 Gas/Oil/Lube                     | -                           | 2,081                        | -                               | -%                                   | -%                              | 3,525                        | 69%                                  | -%                                |
| Total Operating Expenditures            | 50,252                      | 105,355                      | 4,118                           | -92%                                 | 4%                              | 88,131                       | -16%                                 | 2,040%                            |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 12,338                      | 29,237                       | 17,529                          | 42%                                  | 60%                             | 40,195                       | 37%                                  | 129%                              |
| Total Internal Charges / Other          | 12,338                      | 29,237                       | 17,529                          | 42%                                  | 60%                             | 40,195                       | 37%                                  | 129%                              |
| Total Expenditures                      | 518,848                     | 492,727                      | 374,543                         | -28%                                 | 76%                             | 483,728                      | -2%                                  | 29%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Management**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 257,170                              | 218,936                               | 220,938                                  | -14%                                                 | 101%                          | 213,177                               | -3%                                           | -4%                                        |
| Operating Expenditures    | 150,350                              | 260,978                               | 193,270                                  | 29%                                                  | 74%                           | 199,108                               | -24%                                          | 3%                                         |
| Internal Charges / Other  | 42,023                               | 337,326                               | 282,251                                  | 572%                                                 | 84%                           | 280,771                               | -17%                                          | -1%                                        |
| <b>Total Operating</b>    | <b>449,543</b>                       | <b>817,240</b>                        | <b>696,459</b>                           | <b>55%</b>                                           | <b>85%</b>                    | <b>693,056</b>                        | <b>-15%</b>                                   | <b>-%</b>                                  |
| Capital Outlay            | 42,593                               | 77,657                                | 42,617                                   | -%                                                   | 55%                           | 35,000                                | -55%                                          | -18%                                       |
| <b>Total Expenditures</b> | <b>492,136</b>                       | <b>894,897</b>                        | <b>739,076</b>                           | <b>50%</b>                                           | <b>83%</b>                    | <b>728,056</b>                        | <b>-19%</b>                                   | <b>-1%</b>                                 |

| <b>Source of Funding</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                   | 284,676                      | 539,894                       | 486,822                          | 71%                                   | 90%            | 482,637                       | -11%                           | -1%                         |
| Disaster Preparedness          | 125,082                      | 279,739                       | 193,259                          | 55%                                   | 69%            | 200,927                       | -28%                           | 4%                          |
| Public Safety Grants (State)   | -                            | 18,340                        | 18,243                           | -%                                    | 99%            | 10,492                        | -43%                           | -42%                        |
| Public Safety Grants (Federal) | 82,378                       | 56,924                        | 40,752                           | -51%                                  | 72%            | 34,000                        | -40%                           | -17%                        |
| <b>Total Funding</b>           | <b>492,136</b>               | <b>894,897</b>                | <b>739,076</b>                   | <b>50%</b>                            | <b>83%</b>     | <b>728,056</b>                | <b>-19%</b>                    | <b>-1%</b>                  |

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                      | 3.00              | 2.50              | -0.50         | 2.50              | -             | -0.50                        |
| <b>Total Permanent FTE</b>     | <b>3.00</b>       | <b>2.50</b>       | <b>-0.50</b>  | <b>2.50</b>       | <b>-</b>      | <b>-0.50</b>                 |
| Temporary/Interns              | -                 | 0.33              | 0.33          | 0.33              | -             | 0.33                         |
| <b>Total Non-Permanent FTE</b> | <b>-</b>          | <b>0.33</b>       | <b>0.33</b>   | <b>0.33</b>       | <b>-</b>      | <b>0.33</b>                  |
| <b>Total FTE</b>               | <b>3.00</b>       | <b>2.83</b>       | <b>-0.17</b>  | <b>2.83</b>       | <b>-</b>      | <b>-0.17</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Emergency Management**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 180,346                     | 153,078                      | 154,973                         | -14%                                 | 101%                            | 153,078                      | -%                                   | -1%                               |
| 510130 Other Personal Services          | 13,158                      | 13,662                       | 12,784                          | -3%                                  | 94%                             | 8,224                        | -40%                                 | -36%                              |
| 510140 Overtime                         | -                           | -                            | 2,069                           | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 14,487                      | 12,452                       | 12,829                          | -11%                                 | 103%                            | 11,830                       | -5%                                  | -8%                               |
| 510220 Retirement Contributions         | 17,683                      | 15,065                       | 17,368                          | -2%                                  | 115%                            | 18,228                       | 21%                                  | 5%                                |
| 510230 Health And Life Insurance        | 21,428                      | 18,116                       | 16,109                          | -25%                                 | 89%                             | 17,670                       | -2%                                  | 10%                               |
| 510240 Workers Compensation             | 10,068                      | 4,775                        | 4,775                           | -53%                                 | 100%                            | 2,077                        | -57%                                 | -57%                              |
| 511000 Contra Personal Services         | -                           | 1,788                        | 31                              | -%                                   | 2%                              | 2,070                        | 16%                                  | 6,578%                            |
| Total Personal Services                 | 257,170                     | 218,936                      | 220,938                         | -14%                                 | 101%                            | 213,177                      | -3%                                  | -4%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 34,355                       | 7,850                           | -%                                   | 23%                             | 34,355                       | -%                                   | 338%                              |
| 530340 Contracted Services              | 55,026                      | 19,242                       | 16,014                          | -71%                                 | 83%                             | 5,000                        | -74%                                 | -69%                              |
| 530400 Travel And Per Diem              | 2,719                       | 1,750                        | 1,660                           | -39%                                 | 95%                             | 1,750                        | -%                                   | 5%                                |
| 530410 Communications                   | 3,420                       | 14,240                       | 8,962                           | 162%                                 | 63%                             | 14,240                       | -%                                   | 59%                               |
| 530420 Transportation                   | 37                          | 126                          | -                               | -%                                   | -%                              | 126                          | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 11,445                      | 43,649                       | 55,621                          | 386%                                 | 127%                            | 43,579                       | -%                                   | -22%                              |
| 530470 Printing And Binding             | 1,434                       | -                            | 2,495                           | 74%                                  | -%                              | -                            | -%                                   | -%                                |
| 530480 Promotional Activities           | 3,332                       | -                            | 1,666                           | -50%                                 | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | -                           | -                            | 370                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency        | -                           | 825                          | -                               | -%                                   | -%                              | 865                          | 5%                                   | -%                                |
| 530510 Office Supplies                  | 1,035                       | 3,264                        | 543                             | -48%                                 | 17%                             | 3,264                        | -%                                   | 501%                              |
| 530520 Operating Supplies               | 11,138                      | 76,048                       | 27,891                          | 150%                                 | 37%                             | 50,850                       | -33%                                 | 82%                               |
| 530521 Operating Supplies - Equipment   | 7,874                       | 18,680                       | 4,897                           | -38%                                 | 26%                             | 4,962                        | -73%                                 | 1%                                |
| 530540 Books, Dues Publications         | 52,890                      | 48,399                       | 65,301                          | 23%                                  | 135%                            | 35,072                       | -28%                                 | -46%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 4,645                        | -%                                   | -%                                |
| 530560 Gas/Oil/Lube                     | -                           | 400                          | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| Total Operating Expenditures            | 150,350                     | 260,978                      | 193,270                         | 29%                                  | 74%                             | 199,108                      | -24%                                 | 3%                                |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 42,023                      | 337,326                      | 265,863                         | 533%                                 | 79%                             | 280,771                      | -17%                                 | 6%                                |
| 549001 Disaster Related Expenses        | -                           | -                            | 16,388                          | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | 42,023                      | 337,326                      | 282,251                         | 572%                                 | 84%                             | 280,771                      | -17%                                 | -1%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 42,593                      | 42,657                       | 42,617                          | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| 560646 Capital Software                 | -                           | 35,000                       | -                               | -%                                   | -%                              | 35,000                       | -%                                   | -%                                |
| Total Capital Outlay                    | 42,593                      | 77,657                       | 42,617                          | -%                                   | 55%                             | 35,000                       | -55%                                 | -18%                              |
| Total Expenditures                      | 492,136                     | 894,897                      | 739,076                         | 50%                                  | 83%                             | 728,056                      | -19%                                 | -1%                               |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire/Rescue**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 34,743,087                           | 37,056,043                            | 35,775,972                               | 3%                                                   | 97%                           | 35,853,821                            | -3%                                           | -%                                         |
| Operating Expenditures    | 2,449,509                            | 4,057,003                             | 3,506,272                                | 43%                                                  | 86%                           | 4,180,766                             | 3%                                            | 19%                                        |
| Internal Charges / Other  | 4,900,120                            | 5,596,746                             | 4,583,973                                | -6%                                                  | 82%                           | 4,356,493                             | -22%                                          | -5%                                        |
| Grants & Aids             | 239,683                              | 227,699                               | 206,501                                  | -14%                                                 | 91%                           | 227,699                               | -%                                            | 10%                                        |
| Transfers                 | 61,674                               | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>42,394,073</b>                    | <b>46,937,491</b>                     | <b>44,072,718</b>                        | <b>4%</b>                                            | <b>94%</b>                    | <b>44,618,779</b>                     | <b>-5%</b>                                    | <b>1%</b>                                  |
| Capital Outlay            | 4,091,436                            | 4,105,167                             | 2,787,403                                | -32%                                                 | 68%                           | 1,062,877                             | -74%                                          | -62%                                       |
| <b>Total Expenditures</b> | <b>46,485,509</b>                    | <b>51,042,658</b>                     | <b>46,860,121</b>                        | <b>1%</b>                                            | <b>92%</b>                    | <b>45,681,656</b>                     | <b>-11%</b>                                   | <b>-3%</b>                                 |

| <b>Source of Funding</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Fire Protection Fund           | 46,150,082                   | 49,657,658                    | 46,059,446                       | -%                                    | 93%            | 44,436,116                    | -11%                           | -4%                         |
| EMS Matching Grant             | 246,385                      | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| Public Safety Grants (Other)   | 3,181                        | 7,110                         | 6,434                            | 102%                                  | 90%            | 676                           | -90%                           | -89%                        |
| Public Safety Grants (Federal) | -                            | 570,044                       | 80,624                           | -%                                    | 14%            | 767,638                       | 35%                            | 852%                        |
| Fire/Rescue-Impact Fee         | 82,148                       | 807,846                       | 713,617                          | 769%                                  | 88%            | 477,227                       | -41%                           | -33%                        |
| Public Safety - System-wide    | 3,713                        | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>           | <b>46,485,509</b>            | <b>51,042,658</b>             | <b>46,860,121</b>                | <b>1%</b>                             | <b>92%</b>     | <b>45,681,656</b>             | <b>-11%</b>                    | <b>-3%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 399.00            | 400.00            | 1.00          | 376.00            | -24.00        | -23.00                       |
| <b>Total Permanent FTE</b> | <b>399.00</b>     | <b>400.00</b>     | <b>1.00</b>   | <b>376.00</b>     | <b>-24.00</b> | <b>-23.00</b>                |
| <b>Total FTE</b>           | <b>399.00</b>     | <b>400.00</b>     | <b>1.00</b>   | <b>376.00</b>     | <b>-24.00</b> | <b>-23.00</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire/Rescue**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 20,422,412                  | 20,743,777                   | 20,917,973                      | 2%                                   | 101%                            | 20,059,573                   | -3%                                  | -4%                               |
| 510140 Overtime                         | 3,325,652                   | 3,511,704                    | 3,534,600                       | 6%                                   | 101%                            | 3,511,938                    | -%                                   | -1%                               |
| 510150 Special Pay                      | 85,524                      | 1,256,184                    | 91,318                          | 7%                                   | 7%                              | 173,596                      | -86%                                 | 90%                               |
| 510190 Holiday Pay                      | -                           | -                            | -                               | -%                                   | -%                              | 700,000                      | -%                                   | -%                                |
| 510210 Social Security Matching         | 1,733,946                   | 1,946,101                    | 1,791,530                       | 3%                                   | 92%                             | 1,818,344                    | -7%                                  | 1%                                |
| 510220 Retirement Contributions         | 4,756,778                   | 4,158,636                    | 4,986,817                       | 5%                                   | 120%                            | 5,236,804                    | 26%                                  | 5%                                |
| 510230 Health And Life Insurance        | 3,193,156                   | 4,071,266                    | 3,093,359                       | -3%                                  | 76%                             | 3,465,906                    | -15%                                 | 12%                               |
| 510240 Workers Compensation             | 1,229,899                   | 1,360,375                    | 1,360,375                       | 11%                                  | 100%                            | 889,730                      | -35%                                 | -35%                              |
| 511000 Contra Personal Services         | -4,280                      | 8,000                        | -                               | -%                                   | -%                              | -2,070                       | -126%                                | -%                                |
| Total Personal Services                 | 34,743,087                  | 37,056,043                   | 35,775,972                      | 3%                                   | 97%                             | 35,853,821                   | -3%                                  | -%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 146,268                     | 332,393                      | 335,334                         | 129%                                 | 101%                            | 255,000                      | -23%                                 | -24%                              |
| 530340 Contracted Services              | 334,980                     | 376,297                      | 283,353                         | -15%                                 | 75%                             | 398,297                      | 6%                                   | 41%                               |
| 530400 Travel And Per Diem              | 6,323                       | 27,489                       | 13,565                          | 115%                                 | 49%                             | 12,750                       | -54%                                 | -6%                               |
| 530410 Communications                   | 4,241                       | 12,400                       | 4,315                           | 2%                                   | 35%                             | 6,010                        | -52%                                 | 39%                               |
| 530420 Transportation                   | 28                          | 2,500                        | 349                             | 1,146%                               | 14%                             | 100                          | -96%                                 | -71%                              |
| 530430 Utilities                        | 296,245                     | 275,500                      | 292,768                         | -1%                                  | 106%                            | 277,000                      | 1%                                   | -5%                               |
| 530440 Rental And Leases                | 3,690                       | 12,500                       | 3,237                           | -12%                                 | 26%                             | 5,000                        | -60%                                 | 54%                               |
| 530460 Repairs And Maintenance          | 186,011                     | 345,826                      | 162,689                         | -13%                                 | 47%                             | 360,936                      | 4%                                   | 122%                              |
| 530470 Printing And Binding             | -                           | 1,000                        | 620                             | -%                                   | 62%                             | -                            | -%                                   | -%                                |
| 530480 Promotional Activities           | -                           | 6,500                        | 37                              | -%                                   | 1%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 15,207                      | 28,319                       | 4,867                           | -68%                                 | 17%                             | 13,989                       | -51%                                 | 187%                              |
| 530510 Office Supplies                  | 20,617                      | 37,000                       | 24,854                          | 21%                                  | 67%                             | 25,000                       | -32%                                 | 1%                                |
| 530520 Operating Supplies               | 1,107,514                   | 1,622,688                    | 1,884,023                       | 70%                                  | 116%                            | 1,236,131                    | -24%                                 | -34%                              |
| 530521 Operating Supplies - Equipment   | 81,482                      | 419,140                      | 182,724                         | 124%                                 | 44%                             | 574,862                      | 37%                                  | 215%                              |
| 530529 Operating Supplies - Other       | -                           | -                            | -                               | -%                                   | -%                              | 570,000                      | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 131,799                     | 386,451                      | 178,673                         | 36%                                  | 46%                             | 115,556                      | -70%                                 | -35%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 155,136                      | -%                                   | -%                                |
| 530560 Gas/Oil/Lube                     | 115,104                     | 171,000                      | 134,864                         | 17%                                  | 79%                             | 175,000                      | 2%                                   | 30%                               |
| Total Operating Expenditures            | 2,449,509                   | 4,057,003                    | 3,506,272                       | 43%                                  | 86%                             | 4,180,766                    | 3%                                   | 19%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 4,022,236                   | 4,892,899                    | 4,109,087                       | 2%                                   | 84%                             | 3,875,695                    | -21%                                 | -6%                               |
| 540201 Insurance                        | 878,500                     | 703,847                      | 474,886                         | -46%                                 | 67%                             | 480,798                      | -32%                                 | 1%                                |
| 549001 Disaster Related Expenses        | -616                        | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | 4,900,120                   | 5,596,746                    | 4,583,973                       | -6%                                  | 82%                             | 4,356,493                    | -22%                                 | -5%                               |
| <b>Grants &amp; Aids</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies     | 239,683                     | 227,699                      | 206,501                         | -14%                                 | 91%                             | 227,699                      | -%                                   | 10%                               |
| Total Grants & Aids                     | 239,683                     | 227,699                      | 206,501                         | -14%                                 | 91%                             | 227,699                      | -%                                   | 10%                               |
| <b>Transfers</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                         | 61,674                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                         | 61,674                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560610 Land                             | 1,512,615                   | 18                           | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560620 Buildings                        | -                           | 23,830                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560642 Equipment >\$4999                | 684,701                     | 2,386,485                    | 1,607,582                       | 135%                                 | 67%                             | 613,351                      | -74%                                 | -62%                              |
| 560646 Capital Software                 | 17,120                      | 62,277                       | 46,495                          | 172%                                 | 75%                             | 317,376                      | 410%                                 | 583%                              |
| 560650 Construction In Progress         | 1,877,000                   | 1,546,607                    | 1,047,376                       | -44%                                 | 68%                             | 82,150                       | -95%                                 | -92%                              |
| 560670 Roads                            | -                           | 85,950                       | 85,950                          | -%                                   | 100%                            | 50,000                       | -42%                                 | -42%                              |
| Total Capital Outlay                    | 4,091,436                   | 4,105,167                    | 2,787,403                       | -32%                                 | 68%                             | 1,062,877                    | -74%                                 | -62%                              |
| Total Expenditures                      | 46,485,509                  | 51,042,658                   | 46,860,121                      | 1%                                   | 92%                             | 45,681,656                   | -11%                                 | -3%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Fire Prevention Bureau**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 498,534                              | 566,125                               | 556,982                                  | 12%                                                  | 98%                           | 538,254                               | -5%                                           | -3%                                        |
| Operating Expenditures    | 7,238                                | 16,406                                | 6,445                                    | -11%                                                 | 39%                           | 24,175                                | 47%                                           | 275%                                       |
| Internal Charges / Other  | 2,831                                | 32,721                                | 31,994                                   | 1,030%                                               | 98%                           | 20,505                                | -37%                                          | -36%                                       |
| <b>Total Operating</b>    | <b>508,603</b>                       | <b>615,252</b>                        | <b>595,421</b>                           | <b>17%</b>                                           | <b>97%</b>                    | <b>582,934</b>                        | <b>-5%</b>                                    | <b>-2%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>508,603</b>                       | <b>615,252</b>                        | <b>595,421</b>                           | <b>17%</b>                                           | <b>97%</b>                    | <b>582,934</b>                        | <b>-5%</b>                                    | <b>-2%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Fire Protection Fund     | 508,603                      | 615,252                       | 595,421                          | 17%                                   | 97%            | 582,934                       | -5%                            | -2%                         |
| <b>Total Funding</b>     | <b>508,603</b>               | <b>615,252</b>                | <b>595,421</b>                   | <b>17%</b>                            | <b>97%</b>     | <b>582,934</b>                | <b>-5%</b>                     | <b>-2%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 7.00              | 7.00              | -             | 7.00              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>7.00</b>       | <b>7.00</b>       | <b>-</b>      | <b>7.00</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>7.00</b>       | <b>7.00</b>       | <b>-</b>      | <b>7.00</b>       | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Fire Prevention Bureau**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 347,693                     | 393,194                      | 398,118                         | 15%                                  | 101%                            | 376,022                      | -4%                                  | -6%                               |
| 510140 Overtime                         | 942                         | -                            | 1,508                           | 60%                                  | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                      | 150                         | -                            | 150                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 24,544                      | 30,080                       | 28,085                          | 14%                                  | 93%                             | 28,766                       | -4%                                  | 2%                                |
| 510220 Retirement Contributions         | 42,650                      | 47,102                       | 49,633                          | 16%                                  | 105%                            | 50,123                       | 6%                                   | 1%                                |
| 510230 Health And Life Insurance        | 55,123                      | 77,555                       | 61,294                          | 11%                                  | 79%                             | 73,889                       | -5%                                  | 21%                               |
| 510240 Workers Compensation             | 27,432                      | 18,194                       | 18,194                          | -34%                                 | 100%                            | 9,454                        | -48%                                 | -48%                              |
| Total Personal Services                 | 498,534                     | 566,125                      | 556,982                         | 12%                                  | 98%                             | 538,254                      | -5%                                  | -3%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | 858                         | 2,636                        | -                               | -%                                   | -%                              | 4,120                        | 56%                                  | -%                                |
| 530410 Communications                   | -                           | 3,600                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530470 Printing And Binding             | -                           | 400                          | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| 530480 Promotional Activities           | -                           | -                            | -                               | -%                                   | -%                              | 6,500                        | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | -                           | 25                           | -                               | -%                                   | -%                              | 180                          | 620%                                 | -%                                |
| 530510 Office Supplies                  | 159                         | 250                          | 97                              | -39%                                 | 39%                             | 875                          | 250%                                 | 802%                              |
| 530520 Operating Supplies               | 2,911                       | 3,625                        | 2,302                           | -21%                                 | 64%                             | 3,275                        | -10%                                 | 42%                               |
| 530540 Books, Dues Publications         | 3,310                       | 5,870                        | 4,046                           | 22%                                  | 69%                             | 3,105                        | -47%                                 | -23%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 5,720                        | -%                                   | -%                                |
| Total Operating Expenditures            | 7,238                       | 16,406                       | 6,445                           | -11%                                 | 39%                             | 24,175                       | 47%                                  | 275%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 2,831                       | 32,721                       | 31,994                          | 1,030%                               | 98%                             | 20,505                       | -37%                                 | -36%                              |
| Total Internal Charges / Other          | 2,831                       | 32,721                       | 31,994                          | 1,030%                               | 98%                             | 20,505                       | -37%                                 | -36%                              |
| Total Expenditures                      | 508,603                     | 615,252                      | 595,421                         | 17%                                  | 97%                             | 582,934                      | -5%                                  | -2%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire Training**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | -                                    | -                                     | -                                        | -%                                                   | -%                                       | 343,915                               | -%                                            | -%                                         |
| <b>Total Operating</b>    | -                                    | -                                     | -                                        | -%                                                   | -%                                       | <b>343,915</b>                        | -%                                            | -%                                         |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                                       | 5,100                                 | -%                                            | -%                                         |
| <b>Total Expenditures</b> | -                                    | -                                     | -                                        | -%                                                   | -%                                       | <b>349,015</b>                        | -%                                            | -%                                         |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------|
| Fire Protection Fund     | -                            | -                             | -                                | -%                                    | -%                        | 349,015                       | -%                             | -%                          |
| <b>Total Funding</b>     | -                            | -                             | -                                | -%                                    | -%                        | <b>349,015</b>                | -%                             | -%                          |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**EMS/Fire Training**

| Account Description                   | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|---------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem            | -                           | -                            | -                               | -%                                   | -%                              | 5,200                        | -%                                   | -%                                |
| 530490 Other Charges/Obligations      | -                           | -                            | -                               | -%                                   | -%                              | 1,330                        | -%                                   | -%                                |
| 530520 Operating Supplies             | -                           | -                            | -                               | -%                                   | -%                              | 88,800                       | -%                                   | -%                                |
| 530521 Operating Supplies - Equipment | -                           | -                            | -                               | -%                                   | -%                              | 18,685                       | -%                                   | -%                                |
| 530540 Books, Dues Publications       | -                           | -                            | -                               | -%                                   | -%                              | 25,500                       | -%                                   | -%                                |
| 530550 Training                       | -                           | -                            | -                               | -%                                   | -%                              | 204,400                      | -%                                   | -%                                |
| Total Operating Expenditures          | -                           | -                            | -                               | -%                                   | -%                              | 343,915                      | -%                                   | -%                                |
| <b>Capital Outlay</b>                 |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999              | -                           | -                            | -                               | -%                                   | -%                              | 5,100                        | -%                                   | -%                                |
| Total Capital Outlay                  | -                           | -                            | -                               | -%                                   | -%                              | 5,100                        | -%                                   | -%                                |
| Total Expenditures                    | -                           | -                            | -                               | -%                                   | -%                              | 349,015                      | -%                                   | -%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Animal Services**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,544,087                            | 1,555,131                             | 1,456,610                                | -6%                                                  | 94%                           | 1,547,068                             | -1%                                           | 6%                                         |
| Operating Expenditures    | 256,706                              | 461,184                               | 266,268                                  | 4%                                                   | 58%                           | 461,238                               | -%                                            | 73%                                        |
| Internal Charges / Other  | 105,619                              | 237,641                               | 172,471                                  | 63%                                                  | 73%                           | 194,967                               | -18%                                          | 13%                                        |
| <b>Total Operating</b>    | <b>1,906,412</b>                     | <b>2,253,956</b>                      | <b>1,895,349</b>                         | <b>-1%</b>                                           | <b>84%</b>                    | <b>2,203,273</b>                      | <b>-2%</b>                                    | <b>16%</b>                                 |
| Capital Outlay            | -                                    | 65,000                                | 34,900                                   | -%                                                   | 54%                           | 7,000                                 | -89%                                          | -80%                                       |
| <b>Total Expenditures</b> | <b>1,906,412</b>                     | <b>2,318,956</b>                      | <b>1,930,249</b>                         | <b>1%</b>                                            | <b>83%</b>                    | <b>2,210,273</b>                      | <b>-5%</b>                                    | <b>15%</b>                                 |

| <b>Source of Funding</b>    | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                | 1,891,716                    | 2,191,110                     | 1,895,752                        | -%                                    | 87%            | 2,115,273                     | -3%                            | 12%                         |
| Animal Services - Donations | 14,696                       | 127,846                       | 34,497                           | 135%                                  | 27%            | 95,000                        | -26%                           | 175%                        |
| <b>Total Funding</b>        | <b>1,906,412</b>             | <b>2,318,956</b>              | <b>1,930,249</b>                 | <b>1%</b>                             | <b>83%</b>     | <b>2,210,273</b>              | <b>-5%</b>                     | <b>15%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 31.00             | 30.00             | -1.00         | 30.00             | -             | -1.00                        |
| <b>Total Permanent FTE</b> | <b>31.00</b>      | <b>30.00</b>      | <b>-1.00</b>  | <b>30.00</b>      | <b>-</b>      | <b>-1.00</b>                 |
| <b>Total FTE</b>           | <b>31.00</b>      | <b>30.00</b>      | <b>-1.00</b>  | <b>30.00</b>      | <b>-</b>      | <b>-1.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Animal Services**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,056,059                   | 1,025,920                    | 996,630                         | -6%                                  | 97%                             | 1,010,900                    | -1%                                  | 1%                                |
| 510140 Overtime                         | 59,343                      | 85,000                       | 61,937                          | 4%                                   | 73%                             | 85,011                       | -%                                   | 37%                               |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 81,664                      | 84,983                       | 77,729                          | -5%                                  | 91%                             | 83,833                       | -1%                                  | 8%                                |
| 510220 Retirement Contributions         | 109,820                     | 110,200                      | 107,665                         | -2%                                  | 98%                             | 118,850                      | 8%                                   | 10%                               |
| 510230 Health And Life Insurance        | 213,344                     | 235,865                      | 199,486                         | -6%                                  | 85%                             | 239,556                      | 2%                                   | 20%                               |
| 510240 Workers Compensation             | 22,261                      | 11,567                       | 11,567                          | -48%                                 | 100%                            | 7,322                        | -37%                                 | -37%                              |
| Total Personal Services                 | 1,544,087                   | 1,555,131                    | 1,456,610                       | -6%                                  | 94%                             | 1,547,068                    | -1%                                  | 6%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 88,633                      | 105,960                      | 85,676                          | -3%                                  | 81%                             | 7,400                        | -93%                                 | -91%                              |
| 530340 Contracted Services              | 205                         | 500                          | 98                              | -52%                                 | 20%                             | 142,740                      | 28,448%                              | 145,553%                          |
| 530400 Travel And Per Diem              | 898                         | 2,275                        | 800                             | -11%                                 | 35%                             | 2,275                        | -%                                   | 184%                              |
| 530430 Utilities                        | 11,462                      | 41,600                       | 21,647                          | 89%                                  | 52%                             | 41,600                       | -%                                   | 92%                               |
| 530460 Repairs And Maintenance          | 6,195                       | 10,130                       | 9,563                           | 54%                                  | 94%                             | 10,130                       | -%                                   | 6%                                |
| 530470 Printing And Binding             | 2,501                       | 5,000                        | 2,662                           | 6%                                   | 53%                             | 5,000                        | -%                                   | 88%                               |
| 530490 Other Charges/Obligations        | 16,655                      | 49,280                       | 8,220                           | -51%                                 | 17%                             | 9,600                        | -81%                                 | 17%                               |
| 530499 Other Chgs/Ob-Contingency        | -                           | 87,531                       | -                               | -%                                   | -%                              | 95,000                       | 9%                                   | -%                                |
| 530510 Office Supplies                  | 3,139                       | 3,150                        | 3,035                           | -3%                                  | 96%                             | 3,150                        | -%                                   | 4%                                |
| 530520 Operating Supplies               | 121,385                     | 149,393                      | 114,251                         | -6%                                  | 76%                             | 137,978                      | -8%                                  | 21%                               |
| 530521 Operating Supplies - Equipment   | 1,295                       | -                            | 16,836                          | 1,200%                               | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 4,338                       | 6,165                        | 3,480                           | -20%                                 | 56%                             | 815                          | -87%                                 | -77%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 5,350                        | -%                                   | -%                                |
| 530560 Gas/Oil/Lube                     | -                           | 200                          | -                               | -%                                   | -%                              | 200                          | -%                                   | -%                                |
| Total Operating Expenditures            | 256,706                     | 461,184                      | 266,268                         | 4%                                   | 58%                             | 461,238                      | -%                                   | 73%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 77,619                      | 215,199                      | 157,329                         | 103%                                 | 73%                             | 179,637                      | -17%                                 | 14%                               |
| 540201 Insurance                        | 28,000                      | 22,442                       | 15,142                          | -46%                                 | 67%                             | 15,330                       | -32%                                 | 1%                                |
| Total Internal Charges / Other          | 105,619                     | 237,641                      | 172,471                         | 63%                                  | 73%                             | 194,967                      | -18%                                 | 13%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | -                           | 65,000                       | 34,900                          | -%                                   | 54%                             | 7,000                        | -89%                                 | -80%                              |
| Total Capital Outlay                    | -                           | 65,000                       | 34,900                          | -%                                   | 54%                             | 7,000                        | -89%                                 | -80%                              |
| Total Expenditures                      | 1,906,412                   | 2,318,956                    | 1,930,249                       | 1%                                   | 83%                             | 2,210,273                    | -5%                                  | 15%                               |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Telecommunications**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 676,995                              | 982,674                               | 859,942                                  | 27%                                                  | 88%                           | 686,074                               | -30%                                          | -20%                                       |
| Operating Expenditures            | 1,929,162                            | 959,626                               | 748,761                                  | -61%                                                 | 78%                           | 846,210                               | -12%                                          | 13%                                        |
| Internal Charges / Other          | 37,912                               | 228,825                               | 63,619                                   | 68%                                                  | 28%                           | 131,171                               | -43%                                          | 106%                                       |
| Cost Allocations (contra expendit | -                                    | -690,756                              | -417,214                                 | -%                                                   | 60%                           | -385,860                              | -44%                                          | -8%                                        |
| Grants & Aids                     | -                                    | 67,870                                | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>            | <b>2,644,069</b>                     | <b>1,548,239</b>                      | <b>1,255,108</b>                         | <b>-53%</b>                                          | <b>81%</b>                    | <b>1,277,595</b>                      | <b>-17%</b>                                   | <b>2%</b>                                  |
| Capital Outlay                    | 43,687                               | 11,067                                | 11,067                                   | -75%                                                 | 100%                          | 150,000                               | 1,255%                                        | 1,255%                                     |
| <b>Total Expenditures</b>         | <b>2,687,756</b>                     | <b>1,559,306</b>                      | <b>1,266,175</b>                         | <b>-53%</b>                                          | <b>81%</b>                    | <b>1,427,595</b>                      | <b>-8%</b>                                    | <b>13%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 2,687,756                    | 1,559,306                     | 1,266,175                        | -53%                                  | 81%            | 1,427,595                     | -8%                            | 13%                         |
| <b>Total Funding</b>     | <b>2,687,756</b>             | <b>1,559,306</b>              | <b>1,266,175</b>                 | <b>-53%</b>                           | <b>81%</b>     | <b>1,427,595</b>              | <b>-8%</b>                     | <b>13%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 10.00             | -                 | -10.00        | 10.00             | 10.00         | -                            |
| <b>Total Permanent FTE</b> | <b>10.00</b>      | <b>-</b>          | <b>-10.00</b> | <b>10.00</b>      | <b>10.00</b>  | <b>-</b>                     |
| <b>Total FTE</b>           | <b>10.00</b>      | <b>-</b>          | <b>-10.00</b> | <b>10.00</b>      | <b>10.00</b>  | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Telecommunications**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 475,374                     | 9,800                        | 310,473                         | -35%                                 | 3,168%                          | 464,485                      | 4,640%                               | 50%                               |
| 510130 Other Personal Services               | -                           | -                            | 11,746                          | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510140 Overtime                              | 13,515                      | -                            | 16,231                          | 20%                                  | -%                              | 30,994                       | -%                                   | 91%                               |
| 510210 Social Security Matching              | 35,028                      | -9,800                       | 24,420                          | -30%                                 | -249%                           | 37,905                       | -487%                                | 55%                               |
| 510220 Retirement Contributions              | 48,610                      | -                            | 33,385                          | -31%                                 | -%                              | 53,364                       | -%                                   | 60%                               |
| 510230 Health And Life Insurance             | 86,874                      | -                            | 55,346                          | -36%                                 | -%                              | 92,580                       | -%                                   | 67%                               |
| 510240 Workers Compensation                  | 17,594                      | -                            | -                               | -%                                   | -%                              | 6,746                        | -%                                   | -%                                |
| 511000 Contra Personal Services              | -                           | 982,674                      | 408,341                         | -%                                   | 42%                             | -                            | -%                                   | -%                                |
| Total Personal Services                      | 676,995                     | 982,674                      | 859,942                         | 27%                                  | 88%                             | 686,074                      | -30%                                 | -20%                              |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services                   | 3,750                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | 848                         | 1,500                        | 345                             | -59%                                 | 23%                             | 1,500                        | -%                                   | 335%                              |
| 530410 Communications                        | 846,563                     | 1,680                        | 19,726                          | -98%                                 | 1,174%                          | -                            | -%                                   | -%                                |
| 530420 Transportation                        | 3,054                       | 2,000                        | 3,083                           | 1%                                   | 154%                            | 2,000                        | -%                                   | -35%                              |
| 530460 Repairs And Maintenance               | 771,741                     | 702,000                      | 601,749                         | -22%                                 | 86%                             | 757,000                      | 8%                                   | 26%                               |
| 530499 Other Chgs/Ob-Contingency             | 140,157                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                       | -                           | -                            | 514                             | -%                                   | -%                              | 750                          | -%                                   | 46%                               |
| 530520 Operating Supplies                    | 14,278                      | 700                          | 985                             | -93%                                 | 141%                            | 77,000                       | 10,900%                              | 7,717%                            |
| 530521 Operating Supplies - Equipment        | 145,173                     | 133,033                      | 116,130                         | -20%                                 | 87%                             | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications              | 3,598                       | 7,960                        | 6,229                           | 73%                                  | 78%                             | 2,960                        | -63%                                 | -52%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 5,000                        | -%                                   | -%                                |
| 531000 Contra Operating                      | -                           | 110,753                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures                 | 1,929,162                   | 959,626                      | 748,761                         | -61%                                 | 78%                             | 846,210                      | -12%                                 | 13%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 37,912                      | 228,825                      | 63,619                          | 68%                                  | 28%                             | 131,171                      | -43%                                 | 106%                              |
| Total Internal Charges / Other               | 37,912                      | 228,825                      | 63,619                          | 68%                                  | 28%                             | 131,171                      | -43%                                 | 106%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -690,756                     | -417,214                        | -%                                   | 60%                             | -385,860                     | -44%                                 | -8%                               |
| Total Cost Allocations (contra expenditure)  | -                           | -690,756                     | -417,214                        | -%                                   | 60%                             | -385,860                     | -44%                                 | -8%                               |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | -                           | 67,870                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Grants & Aids                          | -                           | 67,870                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                     | 6,477                       | 11,067                       | 11,067                          | 71%                                  | 100%                            | -                            | -%                                   | -%                                |
| 560650 Construction In Progress              | 37,210                      | -                            | -                               | -%                                   | -%                              | 150,000                      | -%                                   | -%                                |
| Total Capital Outlay                         | 43,687                      | 11,067                       | 11,067                          | -75%                                 | 100%                            | 150,000                      | 1,255%                               | 1,255%                            |
| Total Expenditures                           | 2,687,756                   | 1,559,306                    | 1,266,175                       | -53%                                 | 81%                             | 1,427,595                    | -8%                                  | 13%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Probation**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,685,656                            | 1,711,874                             | 1,680,934                                | -%                                                   | 98%                           | 1,718,258                             | -%                                            | 2%                                         |
| Operating Expenditures    | 47,127                               | 42,720                                | 39,994                                   | -15%                                                 | 94%                           | 54,791                                | 28%                                           | 37%                                        |
| Internal Charges / Other  | 30,457                               | 189,369                               | 159,839                                  | 425%                                                 | 84%                           | 157,027                               | -17%                                          | -2%                                        |
| <b>Total Operating</b>    | <b>1,763,240</b>                     | <b>1,943,963</b>                      | <b>1,880,767</b>                         | <b>7%</b>                                            | <b>97%</b>                    | <b>1,930,076</b>                      | <b>-1%</b>                                    | <b>3%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,763,240</b>                     | <b>1,943,963</b>                      | <b>1,880,767</b>                         | <b>7%</b>                                            | <b>97%</b>                    | <b>1,930,076</b>                      | <b>-1%</b>                                    | <b>3%</b>                                  |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 1,763,240                    | 1,943,963                     | 1,880,767                        | 7%                                    | 97%            | 1,930,076                     | -1%                            | 3%                          |
| <b>Total Funding</b>     | <b>1,763,240</b>             | <b>1,943,963</b>              | <b>1,880,767</b>                 | <b>7%</b>                             | <b>97%</b>     | <b>1,930,076</b>              | <b>-1%</b>                     | <b>3%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 25.00             | 25.00             | -             | 25.00             | -             | -                            |
| Part-Time                  | 0.50              | 0.50              | -             | 0.50              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>25.50</b>      | <b>25.50</b>      | <b>-</b>      | <b>25.50</b>      | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>25.50</b>      | <b>25.50</b>      | <b>-</b>      | <b>25.50</b>      | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Safety**

**Probation**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,227,828                   | 1,226,556                    | 1,224,900                       | -%                                   | 100%                            | 1,224,871                    | -%                                   | -%                                |
| 510125 Part-time Regular Wages          | 11,449                      | 13,718                       | 14,733                          | 29%                                  | 107%                            | 16,026                       | 17%                                  | 9%                                |
| 510140 Overtime                         | 968                         | 12,029                       | 16,407                          | 1,595%                               | 136%                            | 21,492                       | 79%                                  | 31%                               |
| 510150 Special Pay                      | 1,596                       | 1,596                        | 1,596                           | -%                                   | 100%                            | 1,596                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 90,926                      | 96,565                       | 92,519                          | 2%                                   | 96%                             | 96,572                       | -%                                   | 4%                                |
| 510220 Retirement Contributions         | 122,240                     | 124,535                      | 127,259                         | 4%                                   | 102%                            | 136,131                      | 9%                                   | 7%                                |
| 510230 Health And Life Insurance        | 193,346                     | 215,607                      | 182,252                         | -6%                                  | 85%                             | 205,098                      | -5%                                  | 13%                               |
| 510240 Workers Compensation             | 37,303                      | 21,268                       | 21,268                          | -43%                                 | 100%                            | 16,472                       | -23%                                 | -23%                              |
| Total Personal Services                 | 1,685,656                   | 1,711,874                    | 1,680,934                       | -%                                   | 98%                             | 1,718,258                    | -%                                   | 2%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | -                           | -                            | -                               | -%                                   | -%                              | 953                          | -%                                   | -%                                |
| 530400 Travel And Per Diem              | 3,930                       | 4,500                        | 2,984                           | -24%                                 | 66%                             | 3,250                        | -28%                                 | 9%                                |
| 530420 Transportation                   | 110                         | 220                          | 110                             | -%                                   | 50%                             | 110                          | -50%                                 | -%                                |
| 530470 Printing And Binding             | 750                         | 1,000                        | 787                             | 5%                                   | 79%                             | 1,000                        | -%                                   | 27%                               |
| 530490 Other Charges/Obligations        | 21,557                      | 20,000                       | 20,146                          | -7%                                  | 101%                            | 26,856                       | 34%                                  | 33%                               |
| 530510 Office Supplies                  | 4,773                       | 4,000                        | 3,934                           | -18%                                 | 98%                             | 5,384                        | 35%                                  | 37%                               |
| 530520 Operating Supplies               | 14,605                      | 12,500                       | 11,588                          | -21%                                 | 93%                             | 16,648                       | 33%                                  | 44%                               |
| 530540 Books, Dues Publications         | 1,402                       | 500                          | 445                             | -68%                                 | 89%                             | 590                          | 18%                                  | 33%                               |
| Total Operating Expenditures            | 47,127                      | 42,720                       | 39,994                          | -15%                                 | 94%                             | 54,791                       | 28%                                  | 37%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 30,457                      | 189,369                      | 159,839                         | 425%                                 | 84%                             | 157,027                      | -17%                                 | -2%                               |
| Total Internal Charges / Other          | 30,457                      | 189,369                      | 159,839                         | 425%                                 | 84%                             | 157,027                      | -17%                                 | -2%                               |
| Total Expenditures                      | 1,763,240                   | 1,943,963                    | 1,880,767                       | 7%                                   | 97%                             | 1,930,076                    | -1%                                  | 3%                                |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 1,224             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05500 Public Safety Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>1,224</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Director Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 192,504           | 192,504           | 192,504           | 192,504           | 192,504           |
| Notes: \$192,504 request is a 20% Reduction from FY08/09 Medical Director contract in (FY08/09 \$240,630)                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 192,504           | 192,504            | 192,504           | 192,504           | 192,504           | 192,504           | 192,504           |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | <b>192,504</b>    | <b>192,504</b>     | <b>192,504</b>    | <b>192,504</b>    | <b>192,504</b>    | <b>192,504</b>    | <b>192,504</b>    |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Emergency Veterinary Services                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Projected expenditure to provide emergency veterinary care (at a veterinary clinic) for impounded animals.                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| *for services provided outside of SPCA agreement*                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Engineer Services for Animal Crematory                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Engineer Services for Animal Crematory - The animal crematory operates under a general air permit issued by the Florida Department of Environmental Protection (DEP). The DEP requires an annual emissions test which must be conducted by an engineer.                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Necropsy and Pathology Svc                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Necropsy & Pathology Services - Expenditure for animal necropsy and pathology services provided by the Florida Department of Agriculture and Consumer Services, Bureau of Diagnostic Laboratories. Anticipate 4 procedures per year.                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Specimen Test for Possible Rabies Exposure                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Specimen Test for Possible Rabies Exposure - Expenditure to test specimens for possible human rabies exposure when the exposure does not comply with the Florida Department of Health Rabies Compendium testing guideline. The DOH assumes the cost to test specimens falling within the guideline. Pre-payment is required to test specimens not within the guideline. An example would be a bat found in a school and it is unknown if there was human exposure to the bat. |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 78,996            | 7,400              | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>78,996</b>     | <b>7,400</b>       | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | <b>272,724</b>    | <b>199,904</b>     | <b>194,904</b>    | <b>194,904</b>    | <b>194,904</b>    | <b>194,904</b>    | <b>194,904</b>    |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 010577 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010577 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 134,395           | 46,765             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>056100 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Physicals & Cardiac Screenings                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 180,000           | 180,000           | 180,000           | 180,000           | 180,000           |
| Notes: Total Needed for 389 special risk employees                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Integrated Governmental Services                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056100 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 133,424           | 180,000            | 180,000           | 180,000           | 180,000           | 180,000           | 180,000           |
| <b>056101 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056101 530310 Professional Services</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Employee Assistance Program                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: EAP contract is @ \$14.95 per employee = \$6,055                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Legal Services for FireFighter's Union                                                                                                                                                                                 |         |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 056101 530310 Professional Services                                                                                                                                                                                    |         | 67,515            | 75,000             | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                  |         | <b>335,334</b>    | <b>301,765</b>     | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    |
| 11200 Fire Protection Fund                                                                                                                                                                                             |         | <b>335,334</b>    | <b>301,765</b>     | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    | <b>255,000</b>    |
| <b>11800 EMS Trust Fund</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530310 Professional Services</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530310 Professional Services                                                                                                                                                                                    |         | 10,500            | 3,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                                                                                                                                                                                       |         | <b>10,500</b>     | <b>3,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11800 EMS Trust Fund                                                                                                                                                                                                   |         | <b>10,500</b>     | <b>3,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055609 530310 Professional Services</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055609 530310 Professional Services                                                                                                                                                                                    |         | 7,850             | 34,355             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                                                                                             |         | <b>7,850</b>      | <b>34,355</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11908 Disaster Preparedness                                                                                                                                                                                            |         | <b>7,850</b>      | <b>34,355</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>60304 Animal Services - Donations</b>                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056210 530310 Professional Services</b>                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056210 530310 Professional Services                                                                                                                                                                                    |         | 6,680             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05620 Animal Services                                                                                                                                                                                                  |         | <b>6,680</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60304 Animal Services - Donations                                                                                                                                                                                      |         | <b>6,680</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530310 Professional Services                                                                                                                                                                                           |         | <b>633,088</b>    | <b>539,024</b>     | <b>449,904</b>    | <b>449,904</b>    | <b>449,904</b>    | <b>449,904</b>    | <b>449,904</b>    |
| <b>530340 Contracted Services</b>                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530340 Contracted Services</b>                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Animal Sterilization Certificates                                                                                                                                                                                      |         |                   |                    | 53,000            | 53,000            | 53,000            | 53,000            | 53,000            |
| Notes: Projected expenditure to pay veterinarians who spay/neuter adopted animals. This expenditure is offset by collecting the sterilization fee (Resolution 2005R-14) from the customer at the time of the adoption. |         |                   |                    |                   |                   |                   |                   |                   |
| Collection Agency Fees                                                                                                                                                                                                 |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Collection Agency Fees - Expenditure to a collection agency.                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Veterinary Services                                                                                                                                                                                         |         |                   |                    | 40,560            | 40,560            | 40,560            | 40,560            | 40,560            |
| Notes: Payment for services in accordance with term contract RFP-4267-06/JVP. The contract veterinarian is compensated at a rate of \$65 per hour for no more than 12 hours per week.                                  |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Limited Surgery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Expenditure to perform minor surgeries on adoptable animals that might otherwise be euthanized. Limited surgeries include the following: hernia repair, cherry eye removal, ear hematoma, toe nail removal, remove an imbedded collar, tail amputation, treat an abscess, treat a laceration or wound. Anticipate approximately 20 procedures per year.                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Waste Disposal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Medical Waste Disposal - Expenditure in accordance with contract IFB-3114-05/LJS.                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Mobile Spay/Neuter Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 43,680            | 43,680            | 43,680            | 43,680            | 43,680            |
| Notes: Payment for services in accordance with Mobile Spay/Neuter Services Agreement with the SPCA (Society for the Prevention of Cruelty to Animals) of Central Florida, Inc.                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Pet Pals Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Sterilization Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Projected expenditure to fund the Pet Pals Program. This program places homeless dogs and cats with senior (65 years and older) and disabled residents. Qualified residents pay an adoption fee (\$5) and purchase a pet license (\$6). The program pays to spay/neuter the pet and pays for a microchip implant. Participation is limited to one dog or cat per resident per year.                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98      | 142,740           | 142,740            | 142,740           | 142,740           | 142,740           | 142,740           | 142,740           |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98      | 142,740           | 142,740            | 142,740           | 142,740           | 142,740           | 142,740           | 142,740           |
| <b>06640 Probation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Bi-weekly rug service for Wilshire & Sanford                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 253               | 253               | 253               | 253               | 253               |
| Notes: Bi-weekly Rug service for Wilshire & Sanford Offices @ \$4.85 @ 52 = \$252.20                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Shredding services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Notes: Over the past two years, we have decreased the number of records stored at Iron Mountain, and therefore the county's costs for Iron Mountain storage and services. We have been able to accomplish this by inventory control and destruction of documents per retention law. Our inventory is now down to 211 boxes, and we are no longer sending records to that facility for storage.                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| A project is currently underway through SC Information Technology to create the capacity of the On Base system to handle retention and destruction dates for all scanned documents. Once in place, our documents of record will be stored electronically, and most if not all paper documents will become duplicate copies and thus eligible for shredding.                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Once this project is completed, we are anticipating that our in-house shredding costs will increase. However, this increase will be offset by a complete discontinuation of Iron Mountain's cost to the county.                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| We are currently using Cintas as our in-house provider for shredding. Their charge is approximately \$3.85 per box. Our current usage is approximately 104 boxes shredded each year. When we were sending records to Iron Mountain for storage, we were sending approximately 2 boxes per month. We are now shredding approximately 26 boxes every three months. Therefore, once On Base is fully functional, that our in-house shredding costs will increase as our Iron Mountain costs continue to decrease. |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0       | 953               | 953                | 953               | 953               | 953               | 953               | 953               |
| 06640 Probation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0       | 953               | 953                | 953               | 953               | 953               | 953               | 953               |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98      | 143,693           | 143,693            | 143,693           | 143,693           | 143,693           | 143,693           | 143,693           |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Alpine Software - Fire/EMS Record System - Annual Svc Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 11,500            | 11,500            | 11,500            | 11,500            | 11,500            |
| Notes: Annual Contract for Service and Support of Fire/EMS Record management System                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Contract Physician - Blood-borne Pathogen Protection                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |
| Hose Testing Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Contract for annual hose testing contract.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Liquid Propane Gas contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Contract for Propane and LP for tanks in stations for cooking appliances.                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Oxygen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530340 Contracted Services</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Medical Waste Collection                                                                                                             |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |
| Notes: Biohazard Waste Pickup in Stations, Contracted                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| PDSI Service & Support<br>(Staffing Program)                                                                                         |         |                   |                    | 22,297            | 22,297            | 22,297            | 22,297            | 22,297            |
| Notes: Annual Agreement for service and Support for Telestaff. (Staffing Program). Reporting module for analyzing staffing patterns. |         |                   |                    |                   |                   |                   |                   |                   |
| Transport Billing                                                                                                                    |         |                   |                    | 260,000           | 260,000           | 260,000           | 260,000           | 260,000           |
| Notes: Per contract for EMS Transport Revenue Billing and Collection. Based on Collection Rate(%)                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530340 Contracted Services                                                                                                    |         | 283,353           | 398,297            | 354,797           | 354,797           | 354,797           | 354,797           | 354,797           |
| 05610 EMS/Fire/Rescue                                                                                                                |         | 283,353           | 398,297            | 354,797           | 354,797           | 354,797           | 354,797           | 354,797           |
| 11200 Fire Protection Fund                                                                                                           |         | 283,353           | 398,297            | 354,797           | 354,797           | 354,797           | 354,797           | 354,797           |
| <b>11908 Disaster Preparedness</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530340 Contracted Services</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| WUCF Memorandum of Agreement for Disaster Radio Broadcast Services                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530340 Contracted Services                                                                                                    |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 05564 Emergency Management                                                                                                           |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 11908 Disaster Preparedness                                                                                                          |         | 5,000             | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055617 530340 Contracted Services</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted Services                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 055617 530340 Contracted Services                                                                                                    |         | 11,014            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                           |         | 11,014            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                                                 |         | 11,014            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530340 Contracted Services                                                                                                           |         | 299,465           | 546,990            | 503,490           | 503,490           | 503,490           | 503,490           | 503,490           |
| <b>530400 Travel And Per Diem</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530400 Travel And Per Diem</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Travel & Per Diem                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Governors Hurricane Conference, Emergency Management Institute (EMI) for 2 conferences/meetings                               |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530400 Travel And Per Diem                                                                                                    |         | 0                 | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 05500 Public Safety Business Office                                                                                                  |         | 0                 | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| <b>05501 EMS Performance Management</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530400 Travel And Per Diem</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Meals, Tolls, Hotel & Per Diem                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: EMS Quarterly QA meetings X4 (\$2400)                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| (Quarterly meetings are usually reimbursed back to county)                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530400 Travel And Per Diem                                                                                                    |         | 1,170             | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 1,170             | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| <b>05504 Emergency Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055701 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Travel & Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: Travel Costs associated with EMD certification for new employees and APCO Basic, Fire & CTO Instructor Course.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 0                 | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| 05504 Emergency Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 0                 | 1,250              | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110405 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Travel for 1 Staff Member                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Notes: Travel for a staff of 1 employees, including mileage for travel to URISA conference, Florida 911 Database Conferences held quarterly, and Statewide Addressing Coordinator Database conferences.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 0                 | 900                | 900               | 900               | 900               | 900               | 900               |
| 05505 E-911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 900                | 900               | 900               | 900               | 900               | 900               |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Animal Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Assoc. Annual Education Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Florida Animal Control Assoc. (FACA) Annual Education Conference - FACA is a state chartered animal protection organization whose goal is assisting animal care and control agencies. This annual event provides state mandated continuing education credits for Animal Services Officer certification.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Greeneway Tolls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Greeneway Tolls - The Greeneway is used to respond to injured animal calls on the east and west sides of the county, and to animal calls occurring on the Greeneway. Fourteen county vehicles have transponders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Nat'l Cruelty Investigation Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,675             | 1,675             | 1,675             | 1,675             | 1,675             |
| Notes: Nat'l Cruelty Investigation Training - The National Cruelty Investigations School (NCIS) is affiliated with the Law Enforcement Training Institute, University of Missouri. The NCIS was developed in 1990 due to a lack of, on a national level, animal cruelty investigation training, and is the premier program for animal cruelty investigation training. The NCIS offers three training levels that can be taken in any order. Each training level is five days (40 hours). Training is held at various sites throughout the country. Funding is requested to send one certified Animal Services Officer to one training class. At the time of budget preparation it is not known if this training will be offered in Florida in 2010 through 2011. Approximate Airfare \$600. Approximate Lodging \$600. Approximate Car Rental \$250. Approximate Meals \$225. |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 800               | 2,275              | 2,275             | 2,275             | 2,275             | 2,275             | 2,275             |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 800               | 2,275              | 2,275             | 2,275             | 2,275             | 2,275             | 2,275             |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Travel for Telecomm/ Radio Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: This line is used for in state travel for 8 Telecommunication staff members. The travel is specific to Greater Orlando Area, Tampa and Jacksonville. The line supports the training line to BICSI ( copper and fiber optics cabling), Motorola Inc. ( radio repair and maintenance) and FSCPM ( leadership development)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 345               | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| 05630 Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 345               | 1,500              | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| <b>06640 Probation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FL Assoc of Community Corrections meetings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 1,050             | 1,050             | 1,050             | 1,050             | 1,050             |
| Notes: Chief Probation Officer is Treasurer of F.A.C.C. – attendance at four each Board of Director Meetings per year, one of these meetings takes place at the annual conference – lodging (\$100 X 4 = \$400), meals (\$50 x 4 = \$200); and mileage reimbursements of approximately 225 miles x 4 stays = 900 X .50 = \$450. TOTAL = \$1050                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Travel, Mileage & Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 2,200             | 2,200             | 2,200             | 2,200             | 2,200             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**00100 General Fund**

**06640 Probation**

**061900 530400 Travel And Per Diem**

Notes: Mileage is required by Probation Officers to meet division contact standards with probationers under supervision to verify residence (living conditions), employment (financial status) and compliance of special court-ordered conditions. Further, Probation Officers attempt to make field contacts to deter continued criminal activity. Four staff members use their personal vehicles daily, and the other 21.5 staff members usage ranges from several times a week to occasional.

In FY 06/07, total personal vehicle use was 9,144.67 miles @ .485 per mile, approximately \$4,435.17 was reimbursed.

With three rate increases by IRS, from .485 to .505 to .585 per mile, in FY 07/08, the total personal vehicle use was 7,280 miles. In FY 07/08, approximately \$3,826.00 was reimbursed, representing a 20% decrease in one year.

FY 08/09, total personal vehicle use = 5,096 miles @ .585 per mile – approx \$3,044 reimbursed, a reduction of 27% from the previous year.

In 09/10, the reduction trend will continue, with a projected reimbursement of \$2,200.

There are several factors which have contributed to this decrease. Reengineering within the Probation Division which began in December, 2008, reassigned personnel and tasking to increase efficiencies and effectiveness. Reassignment of personnel supervising probationers, clients on Pretrial Diversion and on Pretrial Release with electronic monitoring (EMPACT) reduced the number of probation officers supervising probationers, increasing average caseload sizes. Rapid Response was created, allowing timely response and intervention in the field for probationers posing greater risk to themselves or the public. Officers use POV's less frequently due to the availability of 5 county vehicles assigned to the division for official business travel requirements.

Additionally, probation officers participate several times each year in confidential operations with law enforcement personnel, utilizing the LEO-assigned vehicles. EMPACT officers perform ride-alongs with the Sheriff's Office Fugitive Unit to enforce EMPACT conditions, to decrease violations and to enhance public safety.

|                                   |       |        |        |        |        |        |        |
|-----------------------------------|-------|--------|--------|--------|--------|--------|--------|
| 061900 530400 Travel And Per Diem | 2,984 | 3,250  | 3,250  | 3,250  | 3,250  | 3,250  | 3,250  |
| 06640 Probation                   | 2,984 | 3,250  | 3,250  | 3,250  | 3,250  | 3,250  | 3,250  |
| 00100 General Fund                | 5,299 | 12,425 | 12,425 | 12,425 | 12,425 | 12,425 | 12,425 |

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530400 Travel And Per Diem**

For Compliance Section Staff  
Members

|                                      |    |       |       |       |       |       |       |
|--------------------------------------|----|-------|-------|-------|-------|-------|-------|
|                                      |    |       | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 055602 530400 Travel And Per Diem    | 60 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 05506 Petroleum Storage Tanks Bureau | 60 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 00102 Tank Inspection Fund           | 60 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530400 Travel And Per Diem**

Travel and Per Diem as  
Required by FDEP Contract

|                                      |     |       |       |       |       |       |       |
|--------------------------------------|-----|-------|-------|-------|-------|-------|-------|
|                                      |     |       | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 055606 530400 Travel And Per Diem    | 165 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 05506 Petroleum Storage Tanks Bureau | 165 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 00106 Petroleum Clean Up Fund        | 165 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530400 Travel And Per Diem**

EMS Quarterly Advisory  
Meetings

Notes: State Quarterly meeting for the EMS Bureau.

EMS Summit

Notes: Travel for the DC of EMS for EMS Training.

Honor Guard

|  |     |     |     |     |     |
|--|-----|-----|-----|-----|-----|
|  | 750 | 750 | 750 | 750 | 750 |
|  | 400 | 400 | 400 | 400 | 400 |
|  | 500 | 500 | 500 | 500 | 500 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530400 Travel And Per Diem</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Per Diem for NWCG Classes                                                                                                      |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Per Diem for 10 personnel to attend NWCG Classes for Burn Team.                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Travel & Per Diem for in-state travel                                                                                          |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Associated Travel for Staff and Firefighters for Training, and Station to station travel for mileage.                   |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530400 Travel And Per Diem                                                                                              |         | 11,345            | 12,750             | 9,650             | 9,650             | 9,650             | 9,650             | 9,650             |
| 05610 EMS/Fire/Rescue                                                                                                          |         | <b>11,345</b>     | <b>12,750</b>      | <b>9,650</b>      | <b>9,650</b>      | <b>9,650</b>      | <b>9,650</b>      | <b>9,650</b>      |
| <b>05612 Fire Prevention Bureau</b>                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530400 Travel And Per Diem</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| E-Pass Expenses                                                                                                                |         |                   |                    | 1,250             | 1,250             | 1,250             | 1,250             | 1,250             |
| Notes: Toll Road usage for Fire Inspectors travel throughout County.                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Association of Fire and Life Safety Educators                                                                          |         |                   |                    | 508               | 508               | 508               | 508               | 508               |
| Notes: Annual Conference, Location to be Determined, Moved from Operation (056100)                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Fire Code Rules Hearings                                                                                               |         |                   |                    | 788               | 788               | 788               | 788               | 788               |
| Notes: State Fire Marshal Rule Hearings, Throughout the State - 1 overnight travel per quarter = 4 nights hotel plus per diem. |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Fire Prevention Conference                                                                                             |         |                   |                    | 707               | 707               | 707               | 707               | 707               |
| Notes: Annual Conference, Clearwater, FL, 2010 conference was in Orlando                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| National Fire Marshal Certification Program, Fort Lauderdale, FL                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| NFA Fire Prevention Programs                                                                                                   |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: 2 employees (Attendance for Fire Inspectors and Plans Examiner) for NFA meal plan. Lodging and Airfare covered by NFA   |         |                   |                    |                   |                   |                   |                   |                   |
| 056104 530400 Travel And Per Diem                                                                                              |         | 0                 | 4,120              | 3,753             | 3,753             | 3,753             | 3,753             | 3,753             |
| 05612 Fire Prevention Bureau                                                                                                   |         | <b>0</b>          | <b>4,120</b>       | <b>3,753</b>      | <b>3,753</b>      | <b>3,753</b>      | <b>3,753</b>      | <b>3,753</b>      |
| <b>05615 EMS/Fire Training</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056105 530400 Travel And Per Diem</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Certification classes for the Fitness Trainers                                                                                 |         |                   |                    | 700               | 700               | 700               | 700               | 700               |
| Notes: Health and Wellness Ace Trainer                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| FF Health & Safety Conference                                                                                                  |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Local Per diem for Fitness Trainers.                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Ocala Pump Classes                                                                                                             |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Live fire and Pump Training held in Ocala.                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 056105 530400 Travel And Per Diem                                                                                              |         | 0                 | 5,200              | 5,200             | 5,200             | 5,200             | 5,200             | 5,200             |
| 05615 EMS/Fire Training                                                                                                        |         | <b>0</b>          | <b>5,200</b>       | <b>5,200</b>      | <b>5,200</b>      | <b>5,200</b>      | <b>5,200</b>      | <b>5,200</b>      |
| 11200 Fire Protection Fund                                                                                                     |         | <b>11,345</b>     | <b>22,070</b>      | <b>18,603</b>     | <b>18,603</b>     | <b>18,603</b>     | <b>18,603</b>     | <b>18,603</b>     |
| <b>11800 EMS Trust Fund</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530400 Travel And Per Diem</b>                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward Travel/Per Diem                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530400 Travel And Per Diem                                                                                              |         | 5,000             | 3,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                                                                                               |         | <b>5,000</b>      | <b>3,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11800 EMS Trust Fund                                                                                                           |         | <b>5,000</b>      | <b>3,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Institute                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Travel and Per Diem costs for 1 person 3 conferences/meetings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Emergency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Preparedness Association                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Conference and Workshops                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Travel and Per Diem for one person                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Governor's Hurricane                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Travel and Per Diem costs for 1 person                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| National Hurricane                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 1,660             | 1,750              | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 1,660             | 1,750              | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| 11908 Disaster Preparedness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 1,660             | 1,750              | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| <b>11913 Public Safety Grants (Other)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 055702 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055702 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 31,702            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05505 E-911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 31,702            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11913 Public Safety Grants (Other)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 31,702            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 055614 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055614 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 2,220             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 2,220             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         | 2,220             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 055725 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 911 Board Meetings -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 8 meetings @ \$200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Note: Per the Florida State 911 Plan - Attendance at state, regional, and national meetings is essential in maintaining and monitoring the integrity of the overall E911 system. It helps keep the county 911 coordinator abreast of industry technological changes and build a stronger working relationship with neighboring counties. Continuing education credits or other training certifications may be offered for certain sessions of state, regional, or national meetings. County 911 coordinators are encouraged to expand their professional knowledge and continue their professional education by enrolling in classes sponsored by the Florida E911 Board. Therefore, travel to and from, and accommodations at, events targeting county 911 coordinators should be regarded as a critical line item in a county's E911 budget. |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Coordinators and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 2,480             | 2,480             | 2,480             | 2,480             | 2,480             |
| Database Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 2 meetings @ \$1240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| National Emergency Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Association Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Travel & Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530400 Travel And Per Diem**

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530400 Travel And Per Diem**

Urisa/NENA 911 GIS

Conference

Notes: 2 people @ \$2500

|                                   |     |        |        |        |        |        |        |        |
|-----------------------------------|-----|--------|--------|--------|--------|--------|--------|--------|
| 055725 530400 Travel And Per Diem | 824 | 10,780 | 10,780 | 10,780 | 10,780 | 10,780 | 10,780 | 10,780 |
|-----------------------------------|-----|--------|--------|--------|--------|--------|--------|--------|

|             |            |               |               |               |               |               |               |               |
|-------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 05505 E-911 | <b>824</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> |
|-------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                         |            |               |               |               |               |               |               |               |
|-------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12500 Enhanced 911 Fund | <b>824</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> | <b>10,780</b> |
|-------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                            |               |               |               |               |               |               |               |               |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 530400 Travel And Per Diem | <b>58,275</b> | <b>55,275</b> | <b>48,308</b> | <b>48,308</b> | <b>48,308</b> | <b>48,308</b> | <b>48,308</b> | <b>48,308</b> |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**530410 Communications**

**00100 General Fund**

**05504 Emergency Communications**

**055701 530410 Communications**

Synchronization of

County-Wide Pager Services

Notes: \$44.12/month ----> \$530 annually

|                              |     |     |     |     |     |     |     |     |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 055701 530410 Communications | 300 | 396 | 530 | 530 | 530 | 530 | 530 | 530 |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|

|                                |            |            |            |            |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 05504 Emergency Communications | <b>300</b> | <b>396</b> | <b>530</b> | <b>530</b> | <b>530</b> | <b>530</b> | <b>530</b> | <b>530</b> |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

**05564 Emergency Management**

**055600 530410 Communications**

Infocode (addressing

PS-01

software/Database) for

Reverse 9-1-1

|  |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|
|  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
|--|-------|-------|-------|-------|-------|-------|-------|

Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year on a quarterly basis. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, missing persons, and life-threatening environmental issues.

|                              |   |   |       |       |       |       |       |
|------------------------------|---|---|-------|-------|-------|-------|-------|
| 055600 530410 Communications | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
|------------------------------|---|---|-------|-------|-------|-------|-------|

|                            |          |          |              |              |              |              |              |
|----------------------------|----------|----------|--------------|--------------|--------------|--------------|--------------|
| 05564 Emergency Management | <b>0</b> | <b>0</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> |
|----------------------------|----------|----------|--------------|--------------|--------------|--------------|--------------|

**05630 Telecommunications**

**140510 530410 Communications**

N/A

|  |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|---|

|                              |        |   |   |   |   |   |   |
|------------------------------|--------|---|---|---|---|---|---|
| 140510 530410 Communications | 19,726 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|--------|---|---|---|---|---|---|

|                          |               |          |          |          |          |          |          |
|--------------------------|---------------|----------|----------|----------|----------|----------|----------|
| 05630 Telecommunications | <b>19,726</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------------|---------------|----------|----------|----------|----------|----------|----------|

|                    |               |            |              |              |              |              |              |
|--------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|
| 00100 General Fund | <b>20,026</b> | <b>396</b> | <b>6,530</b> | <b>6,530</b> | <b>6,530</b> | <b>6,530</b> | <b>6,530</b> |
|--------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530410 Communications**

State-wide Communications

System (Satellite Phone svc)

Notes: Integrated telecommunications systems that integrate satellite and terrestrial radio communication technologies into one system. -

skyterra communications inc -

|                              |       |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 056100 530410 Communications | 4,315 | 6,010 | 4,260 | 4,260 | 4,260 | 4,260 | 4,260 |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|

|                       |              |              |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 05610 EMS/Fire/Rescue | <b>4,315</b> | <b>6,010</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

|                            |              |              |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 11200 Fire Protection Fund | <b>4,315</b> | <b>6,010</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> | <b>4,260</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**11908 Disaster Preparedness**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530410 Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530410 Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Brighthouse Cable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 540               | 540               | 540               | 540               | 540               |
| Notes: \$45/month = \$540                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Infocode (addressing software) for 9-1-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: The reverse calling system requires the acquisition of addressing information from the telephone companies each year. This is a shared cost between the Seminole County Public Safety Department and the Seminole County Sheriff's Office. The information is loaded into the reverse calling system to be used during times of emergencies including, but not limited to, hazardous materials events, shelter in place orders, evacuations, curfews, and life-threatening environmental issues. |         |                   |                    |                   |                   |                   |                   |                   |
| Satellite Phone System - Lightsquared                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 2,940             | 2,940             | 2,940             | 2,940             | 2,940             |
| Notes: \$245/month - Lightsquared - formerly known as Skyterra                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530410 Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 8,962             | 14,240             | 3,480             | 3,480             | 3,480             | 3,480             | 3,480             |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 8,962             | 14,240             | 3,480             | 3,480             | 3,480             | 3,480             | 3,480             |
| 11908 Disaster Preparedness                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 8,962             | 14,240             | 3,480             | 3,480             | 3,480             | 3,480             | 3,480             |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530410 Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 911 Network - MFN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 69,600            | 69,600            | 69,600            | 69,600            | 69,600            |
| Notes: Note: Network used to connect all the 911 Centers together.                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Language Line                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 12,800            | 12,800            | 12,800            | 12,800            | 12,800            |
| Population Growth BellSouth                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 371,132           | 371,132           | 371,132           | 371,132           | 371,132           |
| Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Population Growth Embarq                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 84,000            | 84,000            | 84,000            | 84,000            | 84,000            |
| Notes: Note: Population Growth is a non-negotiable tariff charge that provides access lines and maintenance of the MSAG database for Seminole County .                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Volusia Tandum Trunks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 055725 530410 Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 572,288           | 539,932            | 539,932           | 539,932           | 539,932           | 539,932           | 539,932           |
| 05505 E-911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 572,288           | 539,932            | 539,932           | 539,932           | 539,932           | 539,932           | 539,932           |
| 12500 Enhanced 911 Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 572,288           | 539,932            | 539,932           | 539,932           | 539,932           | 539,932           | 539,932           |
| 530410 Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 605,591           | 560,578            | 554,202           | 554,202           | 554,202           | 554,202           | 554,202           |
| <b>530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Express Mail Fedex And Ups                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| 055000 530420 Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 0                 | 50                 | 50                | 50                | 50                | 50                | 50                |
| 05500 Public Safety Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 50                 | 50                | 50                | 50                | 50                | 50                |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 055017 530420 Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530420 Transportation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Freight/Shipping for Radios and parts/pieces                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530420 Transportation</b>                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05630 Telecommunications</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: This is used for the all freight charges associated with the Office of Telecommunciation which services a countywide operational base. |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530420 Transportation                                                                                                                  |         | 3,083             | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 05630 Telecommunications                                                                                                                      |         | <b>3,083</b>      | <b>2,000</b>       | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      |
| <b>06640 Probation</b>                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Post Office Box Rentals                                                                                                                       |         |                   |                    | 110               | 110               | 110               | 110               | 110               |
| Notes: Annual Post Office Box 1598 Rental Fee                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530420 Transportation                                                                                                                  |         | 110               | 110                | 110               | 110               | 110               | 110               | 110               |
| 06640 Probation                                                                                                                               |         | <b>110</b>        | <b>110</b>         | <b>110</b>        | <b>110</b>        | <b>110</b>        | <b>110</b>        | <b>110</b>        |
| 00100 General Fund                                                                                                                            |         | <b>3,193</b>      | <b>2,260</b>       | <b>2,260</b>      | <b>2,260</b>      | <b>2,260</b>      | <b>2,260</b>      | <b>2,260</b>      |
| <b>00102 Tank Inspection Fund</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055602 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Transportation                                                                                                                                |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 055602 530420 Transportation                                                                                                                  |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| 05506 Petroleum Storage Tanks Bureau                                                                                                          |         | <b>0</b>          | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| 00102 Tank Inspection Fund                                                                                                                    |         | <b>0</b>          | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| <b>00106 Petroleum Clean Up Fund</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055606 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| DHL & FedX                                                                                                                                    |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| 055606 530420 Transportation                                                                                                                  |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 05506 Petroleum Storage Tanks Bureau                                                                                                          |         | <b>0</b>          | <b>200</b>         | <b>200</b>        | <b>200</b>        | <b>200</b>        | <b>200</b>        | <b>200</b>        |
| 00106 Petroleum Clean Up Fund                                                                                                                 |         | <b>0</b>          | <b>200</b>         | <b>200</b>        | <b>200</b>        | <b>200</b>        | <b>200</b>        | <b>200</b>        |
| <b>11200 Fire Protection Fund</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Postage & Freight                                                                                                                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: Outside Expedited Shipping Costs                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530420 Transportation                                                                                                                  |         | 349               | 100                | 100               | 100               | 100               | 100               | 100               |
| 05610 EMS/Fire/Rescue                                                                                                                         |         | <b>349</b>        | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| 11200 Fire Protection Fund                                                                                                                    |         | <b>349</b>        | <b>100</b>         | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        | <b>100</b>        |
| <b>11908 Disaster Preparedness</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530420 Transportation</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Postage and Shipping Costs                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055608 530420 Transportation                                                                                                                  |         | 0                 | 126                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                    |         | <b>0</b>          | <b>126</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11908 Disaster Preparedness                                                                                                                   |         | <b>0</b>          | <b>126</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530420 Transportation**

**12500 Enhanced 911 Fund**

**05505 E-911**

**055725 530420 Transportation**

|                                     |  |       |       |       |       |       |       |       |
|-------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| Transportation, Postage,<br>Freight |  |       |       | 400   | 400   | 400   | 400   | 400   |
| 055725 530420 Transportation        |  | 0     | 400   | 400   | 400   | 400   | 400   | 400   |
| 05505 E-911                         |  | 0     | 400   | 400   | 400   | 400   | 400   | 400   |
| 12500 Enhanced 911 Fund             |  | 0     | 400   | 400   | 400   | 400   | 400   | 400   |
| 530420 Transportation               |  | 3,542 | 3,186 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |

**530430 Utilities**

**00100 General Fund**

**05620 Animal Services**

**056200 530430 Utilities**

|                                                                                                                                             |  |        |        |        |        |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Florida Public Utilities (Gas)                                                                                                              |  |        |        | 41,400 | 41,400 | 41,400 | 41,400 | 41,400 |
| Notes: Florida Public Utilities (Gas) - Expenditure to operate the animal crematory, heaters in the animal kennel areas and clothes dryers. |  |        |        |        |        |        |        |        |
| Landfill Fees                                                                                                                               |  |        |        | 200    | 200    | 200    | 200    | 200    |
| Notes: Landfill Fees - Expenditure to dispose of large animal carcasses.                                                                    |  |        |        |        |        |        |        |        |
| 056200 530430 Utilities                                                                                                                     |  | 21,647 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 |
| 05620 Animal Services                                                                                                                       |  | 21,647 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 |
| 00100 General Fund                                                                                                                          |  | 21,647 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 |

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530430 Utilities**

|                                                               |  |         |         |         |         |         |         |         |
|---------------------------------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| Electricity                                                   |  |         |         | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Notes: Electricity for 18 Fire Stations and Training Center   |  |         |         |         |         |         |         |         |
| Trash Collection                                              |  |         |         | 14,000  | 14,000  | 14,000  | 14,000  | 14,000  |
| Notes: Trash pickup for all Stations and Training Center.     |  |         |         |         |         |         |         |         |
| Water And Sewer                                               |  |         |         | 23,000  | 23,000  | 23,000  | 23,000  | 23,000  |
| Notes: Water and Sewer for Fire Stations and Training Center. |  |         |         |         |         |         |         |         |
| 056100 530430 Utilities                                       |  | 292,768 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 |
| 05610 EMS/Fire/Rescue                                         |  | 292,768 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 |
| 11200 Fire Protection Fund                                    |  | 292,768 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 | 277,000 |
| 530430 Utilities                                              |  | 314,415 | 318,600 | 318,600 | 318,600 | 318,600 | 318,600 | 318,600 |

**530440 Rental And Leases**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530440 Rental And Leases**

|                                                                                                             |  |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| Equipment Rental/lease                                                                                      |  |       |       | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Notes: Rental of assorted rentals for hi-lifts, pressure washers, de humidifiers, and associated equipment. |  |       |       |       |       |       |       |       |
| 056100 530440 Rental And Leases                                                                             |  | 3,237 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05610 EMS/Fire/Rescue                                                                                       |  | 3,237 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 11200 Fire Protection Fund                                                                                  |  | 3,237 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530440 Rental And Leases**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11800 EMS Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Rental/Leases - Equipment for EMS Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11800 EMS Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 1,000              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 3,237             | 6,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| 055000 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| 05500 Public Safety Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 0                 | 250                | 250               | 250               | 250               | 250               | 250               |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| AEDs, Audio Visual, and Monitors/Defibrillators                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| Notes: AED repair and Maintenance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| HIIIPA dedicated FAX and printer equipment maint.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 299               | 4,500              | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 299               | 4,500              | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| <b>05504 Emergency Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055701 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| CAD Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 76,900            | 76,900            | 76,900            | 76,900            | 76,900            |
| Notes: To be used to contract with a vendor to provide code interpretation and/or create an interface or repair an existing interface. This is for CAD update and online maintenance for Viper/CAD.                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: Maintenance agreements PROQA software, Expectations Evaluation software, PADCom total roam software, miscellaneous repairs.                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 496               | 83,900             | 83,900            | 83,900            | 83,900            | 83,900            | 83,900            |
| 05504 Emergency Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 496               | 83,900             | 83,900            | 83,900            | 83,900            | 83,900            | 83,900            |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055600 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Reverse 9-1-1 Emergency Notification System - Annual Support/Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PS-01   |                   |                    | 5,933             | 5,933             | 5,933             | 5,933             | 5,933             |
| Notes: Reverse 9-1-1 -- is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies. |         |                   |                    |                   |                   |                   |                   |                   |
| Reverse 9-1-1 Emergency Notification System - Self Registration Portal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PS-01   |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Self Registration Portal For Reverse 9-1-1 Emergency Notification System - Allows citizens to register additional phone numbers (i.e. cell phone numbers) and email addresses to be notified by the Emergency Notification System.                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 055600 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 0                  | 9,933             | 9,933             | 9,933             | 9,933             | 9,933             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 0                 | 0                  | 9,933             | 9,933             | 9,933             | 9,933             | 9,933             |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Annual DEP Req'd Crematory Maintenance/Inspection                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Engineer Services for Animal Crematory - The animal crematory operates under a general air permit issued by the Florida Department of Environmental Protection (DEP). The DEP requires an annual emissions test which must be conducted by an engineer.                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Building & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Building & Equipment - Expenditure to maintain clothes washers and dryers, microscopes, repairs to K9 runs.                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Crematory Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Crematory - The crematory was purchased in 2006. Expenditure for annual preventive maintenance and unanticipated repairs to include parts.                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| E.M.A. Chemical/Blood Analyzer                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 620               | 620               | 620               | 620               | 620               |
| Notes: E.M.A. Chemical/Blood Analyzer - Annual extended maintenance agreement (EMA) on chemical/blood analyzer machine purchased in 2008.                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Stinging Insect Eradication                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 510               | 510               | 510               | 510               | 510               |
| Notes: Stinging Insect Eradication - Expenditure to remove stinging insects from public property in unincorporated areas. Project 6 encounters at \$85/EA.                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 9,563             | 10,130             | 15,130            | 15,130            | 15,130            | 15,130            | 15,130            |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | <b>9,563</b>      | <b>10,130</b>      | <b>15,130</b>     | <b>15,130</b>     | <b>15,130</b>     | <b>15,130</b>     | <b>15,130</b>     |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Audio/Video                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: The line used for the support, installation and implementation of audio visual system for conference rooms                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Countywide Tower Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: This line is used for maintenance to replace the antennas, feed lines, jumper lines, connectors and standoffs for our 800MHz, VHF and UHF shared radio systems that are located at ten tower sites. This ledger will allow 5 sites to be completed this fiscal year (Five Points, Altamonte Springs, Sable Point, Courthouse and Dike Road). This is offset by the \$12.50 surcharge program. Estimated budget \$20K                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance/Stock/Parts/Repair - County Wide Programs                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           |
| Notes: This line is used for repair and maintenance support for day to day operations for two departments which are the Department of Central Services/Operations Division and Department of Public Safety/Telecommunications Division. Because of the demands produced from these departments, our inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$120K |         |                   |                    |                   |                   |                   |                   |                   |
| Motorola Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 415,000           | 415,000           | 415,000           | 415,000           | 415,000           |
| Notes: This line is used in support of the County-wide 800 MHz Shared Radio System maintenance contract with Motorola Inc. for the day to day functionality and operations to include repair, restore or rectify troubles at the ten 911 tower sites and 911 communication center. This line is offset by the \$12.50 surcharge program and the Law Enforcement Radio Communications Inter-local programs. Estimated budget \$415K                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Radio Communication                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Notes: This line is used for end user support of inventory parts, repairs and maintenance support for county-wide shared radio system program. It is offset by the \$12.50 surcharge program and the maintenance inter-local program for radio communications. This inventory requires constant monitoring and managing of all transactions and expenditures generated from the stockroom to ensure fiscal and budget compliance. Estimated budget \$200K                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 601,749           | 1,391,200          | 757,000           | 757,000           | 757,000           | 757,000           | 757,000           |
| 05630 Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>601,749</b>    | <b>1,391,200</b>   | <b>757,000</b>    | <b>757,000</b>    | <b>757,000</b>    | <b>757,000</b>    | <b>757,000</b>    |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>612,107</b>    | <b>1,489,980</b>   | <b>870,713</b>    | <b>870,713</b>    | <b>870,713</b>    | <b>870,713</b>    | <b>870,713</b>    |
| <b>00102 Tank Inspection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055602 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 2,650             | 2,650             | 2,650             | 2,650             | 2,650             |
| 055602 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 2,650              | 2,650             | 2,650             | 2,650             | 2,650             | 2,650             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**00102 Tank Inspection Fund**

|                                      |  |   |       |       |       |       |       |       |
|--------------------------------------|--|---|-------|-------|-------|-------|-------|-------|
| 05506 Petroleum Storage Tanks Bureau |  | 0 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 |
| 00102 Tank Inspection Fund           |  | 0 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 |

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530460 Repairs And Maintenance**

|                                       |  |   |       |       |       |       |       |       |
|---------------------------------------|--|---|-------|-------|-------|-------|-------|-------|
| Repairs and Maintenance               |  |   |       | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| 055606 530460 Repairs And Maintenance |  | 0 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| 05506 Petroleum Storage Tanks Bureau  |  | 0 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| 00106 Petroleum Clean Up Fund         |  | 0 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**010577 530460 Repairs And Maintenance**

|                                       |  |   |         |   |   |   |   |   |
|---------------------------------------|--|---|---------|---|---|---|---|---|
| Repairs and Maintenance               |  |   |         | 0 | 0 | 0 | 0 | 0 |
| 010577 530460 Repairs And Maintenance |  | 0 | 102,096 | 0 | 0 | 0 | 0 | 0 |

**056100 530460 Repairs And Maintenance**

|                                                                                                                   |  |         |         |         |         |         |         |         |
|-------------------------------------------------------------------------------------------------------------------|--|---------|---------|---------|---------|---------|---------|---------|
| Airpack Maintenance                                                                                               |  |         |         | 16,300  | 16,300  | 16,300  | 16,300  | 16,300  |
| Notes: Maintenance of airpacks in system. Annual Hydrostatic Testing of SCBA bottles.                             |  |         |         |         |         |         |         |         |
| AutoPulse Maintenance                                                                                             |  |         |         | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  |
| Contract                                                                                                          |  |         |         |         |         |         |         |         |
| Notes: This is maintenance contract for 19 Auto Pulse Units                                                       |  |         |         |         |         |         |         |         |
| Bicycle Maintenance                                                                                               |  |         |         | 500     | 500     | 500     | 500     | 500     |
| Notes: Annual maint. Of EMS Bicycles.                                                                             |  |         |         |         |         |         |         |         |
| Maintenance of Equipment                                                                                          |  |         |         | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Physio Control Life Pack                                                                                          |  |         |         | 90,000  | 90,000  | 90,000  | 90,000  | 90,000  |
| Maintenance                                                                                                       |  |         |         |         |         |         |         |         |
| Notes: Annual maintenance of LifePac 12's and 15's. Lifepacks (\$50,000), Parts and accessories Contract \$40,000 |  |         |         |         |         |         |         |         |
| Repair of SHOT Equipment                                                                                          |  |         |         | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  |
| Notes: Repair of current inventory of SHOT assigned equipment.                                                    |  |         |         |         |         |         |         |         |
| Savox Mic Repairs                                                                                                 |  |         |         | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   |
| Notes: Repairs to Radio Mic's from damage and water. (for repairs not covered by Telecomm/Radio Support Division  |  |         |         |         |         |         |         |         |
| Stryker Stretcher                                                                                                 |  |         |         | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   |
| Maintenance Contract                                                                                              |  |         |         |         |         |         |         |         |
| Notes: Includes maint. On all stretchers, Bariatric and Stair Chairs                                              |  |         |         |         |         |         |         |         |
| 056100 530460 Repairs And Maintenance                                                                             |  | 162,019 | 321,300 | 321,300 | 321,300 | 321,300 | 321,300 | 321,300 |
| 05610 EMS/Fire/Rescue                                                                                             |  | 162,019 | 423,396 | 321,300 | 321,300 | 321,300 | 321,300 | 321,300 |
| 11200 Fire Protection Fund                                                                                        |  | 162,019 | 423,396 | 321,300 | 321,300 | 321,300 | 321,300 | 321,300 |

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530460 Repairs And Maintenance**

|                                                                                            |  |   |        |   |   |   |   |   |
|--------------------------------------------------------------------------------------------|--|---|--------|---|---|---|---|---|
| 2nd PH Grant Carry Forward                                                                 |  |   |        | 0 | 0 | 0 | 0 | 0 |
| Repair And Maintenance                                                                     |  |   |        | 0 | 0 | 0 | 0 | 0 |
| Notes: Repair and/or maintenance for SimMan, SimBaby, projectors and simulation equipment. |  |   |        |   |   |   |   |   |
| 055018 530460 Repairs And Maintenance                                                      |  | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 05501 EMS Performance Management                                                           |  | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 11800 EMS Trust Fund                                                                       |  | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |

**11908 Disaster Preparedness**

**05564 Emergency Management**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Repairs and Maintenance - EOC Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Dialogic Communication (Reverse 9-1-1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Dialogic Communication (Reverse 9-1-1) is the system that allows emergency communications personnel to notify citizens of dangers in their community with a electronic voice or personal message. Telephones are activated inside the person's homes and messages are presented to help the family make critical decisions during events, such as, hazardous materials events, shelter in place, evacuations, etc. The system is also used to notify specific groups (i.e. special needs registrants) of the opening of shelters and safety precautions during emergencies. \$2,579 |         |                   |                    |                   |                   |                   |                   |                   |
| EMTEL (Emergency Notification System)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: The EMTEL (Emergency Notification System) is a voice and electronic emergency warning system used during disasters including tornadoes, major hazardous materials incidents, and Emergency Operations Center activations. The system notifies the public of major emergencies or the threat of disaster through electronic communication (e-mail, pager, cellular, PDA) and voice (standard telephone lines, voice-over IP, and cellular) System maintenance is contracted to EMTEL, Inc.                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs to Radio Communications Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 055608 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 55,621            | 43,579             | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 55,621            | 43,579             | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| 11908 Disaster Preparedness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 55,621            | 43,579             | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055615 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055615 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 670               | 7,136              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055616 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055616 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 0                 | 32,500             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 670               | 39,636             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 670               | 39,636             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 911 System Annual Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 244,181           | 244,181           | 244,181           | 244,181           | 244,181           |
| Notes: Note: Viper System and 73 IWS Consoles 20,348.35 monthly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| EMD Cardset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 234               | 234               | 234               | 234               | 234               |
| Fire Cardset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| General Repairs and Maintenance of 911 equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 14,600            | 14,600            | 14,600            | 14,600            | 14,600            |
| Notes: Repairs for misc. 911 equipment at the PSAPS (5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Stancil Recording System for 5 PSAPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 39,076            | 39,076            | 39,076            | 39,076            | 39,076            |
| Notes: Note: Annual Maintenance cost for 911 recording system and archive server for all 5 PSAPs. This system records all incoming 911 calls and allows for immediate play back of calls to the 911 Operator to insure all information was received correctly. This provides 24x7 maintenance and repair for all servers and recorders.                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 055725 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 232,298           | 298,341            | 298,341           | 298,341           | 298,341           | 298,341           | 298,341           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**12500 Enhanced 911 Fund**

|                                |  |           |           |           |           |           |           |           |
|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 05505 E-911                    |  | 232,298   | 298,341   | 298,341   | 298,341   | 298,341   | 298,341   | 298,341   |
| 12500 Enhanced 911 Fund        |  | 232,298   | 298,341   | 298,341   | 298,341   | 298,341   | 298,341   | 298,341   |
| 530460 Repairs And Maintenance |  | 1,062,715 | 2,315,642 | 1,507,064 | 1,507,064 | 1,507,064 | 1,507,064 | 1,507,064 |

**530470 Printing And Binding**

**00100 General Fund**

**05620 Animal Services**

**056200 530470 Printing And Binding**

|          |  |  |  |       |       |       |       |       |
|----------|--|--|--|-------|-------|-------|-------|-------|
| Printing |  |  |  | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|----------|--|--|--|-------|-------|-------|-------|-------|

Notes: Printing - External printing budget was reduced by one half for FY07/08 and FY08/09. However, the reduction was too much and additional funding is required. Expenditure for printed material the Copy Center cannot produce. Examples include: pet license envelopes, numbered accounting forms, numbered citation forms.

|                                    |  |       |       |       |       |       |       |       |
|------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 056200 530470 Printing And Binding |  | 2,662 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 05620 Animal Services              |  | 2,662 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**06640 Probation**

**061900 530470 Printing And Binding**

|                  |  |  |  |       |       |       |       |       |
|------------------|--|--|--|-------|-------|-------|-------|-------|
| Outside Printing |  |  |  | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Two -part receipts for cost of supervision required for County Finance and accounting files.

|                                    |  |       |       |       |       |       |       |       |
|------------------------------------|--|-------|-------|-------|-------|-------|-------|-------|
| 061900 530470 Printing And Binding |  | 787   | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 06640 Probation                    |  | 787   | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 00100 General Fund                 |  | 3,449 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530470 Printing And Binding**

|                              |  |  |  |   |   |   |   |   |
|------------------------------|--|--|--|---|---|---|---|---|
| Outside Printing And Binding |  |  |  | 0 | 0 | 0 | 0 | 0 |
|------------------------------|--|--|--|---|---|---|---|---|

Notes: New Map Books

|                                    |  |     |   |   |   |   |   |   |
|------------------------------------|--|-----|---|---|---|---|---|---|
| 056100 530470 Printing And Binding |  | 620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05610 EMS/Fire/Rescue              |  | 620 | 0 | 0 | 0 | 0 | 0 | 0 |

**05612 Fire Prevention Bureau**

**056104 530470 Printing And Binding**

|                           |  |  |  |     |     |     |     |     |
|---------------------------|--|--|--|-----|-----|-----|-----|-----|
| Outside Printing Services |  |  |  | 400 | 400 | 400 | 400 | 400 |
|---------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: For service not covered by County Printer Services

|                                    |  |     |     |     |     |     |     |     |
|------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| 056104 530470 Printing And Binding |  | 0   | 400 | 400 | 400 | 400 | 400 | 400 |
| 05612 Fire Prevention Bureau       |  | 0   | 400 | 400 | 400 | 400 | 400 | 400 |
| 11200 Fire Protection Fund         |  | 620 | 400 | 400 | 400 | 400 | 400 | 400 |

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530470 Printing And Binding**

|                            |  |  |  |   |   |   |   |   |
|----------------------------|--|--|--|---|---|---|---|---|
| 2nd PH Grant Carry Forward |  |  |  | 0 | 0 | 0 | 0 | 0 |
|----------------------------|--|--|--|---|---|---|---|---|

|                  |  |  |  |   |   |   |   |   |
|------------------|--|--|--|---|---|---|---|---|
| Outside Printing |  |  |  | 0 | 0 | 0 | 0 | 0 |
|------------------|--|--|--|---|---|---|---|---|

|                                    |  |   |     |   |   |   |   |   |
|------------------------------------|--|---|-----|---|---|---|---|---|
| 055018 530470 Printing And Binding |  | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 05501 EMS Performance Management   |  | 0 | 400 | 0 | 0 | 0 | 0 | 0 |
| 11800 EMS Trust Fund               |  | 0 | 400 | 0 | 0 | 0 | 0 | 0 |

**11908 Disaster Preparedness**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530470 Printing And Binding</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530470 Printing And Binding</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Printing & Binding                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055608 530470 Printing And Binding                                                                     |         | 1,913             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                             |         | 1,913             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11908 Disaster Preparedness                                                                            |         | 1,913             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11915 Public Safety Grants (Federal)</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055617 530470 Printing And Binding</b>                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055617 530470 Printing And Binding                                                                     |         | 582               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                             |         | 582               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                   |         | 582               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530470 Printing And Binding                                                                            |         | 6,564             | 6,800              | 6,400             | 6,400             | 6,400             | 6,400             | 6,400             |
| <b>530480 Promotional Activities</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530480 Promotional Activities</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Activities                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Misc Public Education Supplies                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530480 Promotional Activities                                                                   |         | 37                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                  |         | 37                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>05612 Fire Prevention Bureau</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530480 Promotional Activities</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Activities                                                                                 |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| 056104 530480 Promotional Activities                                                                   |         | 0                 | 6,500              | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| 05612 Fire Prevention Bureau                                                                           |         | 0                 | 6,500              | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| 11200 Fire Protection Fund                                                                             |         | 37                | 6,500              | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| <b>11915 Public Safety Grants (Federal)</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055617 530480 Promotional Activities</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055617 530480 Promotional Activities                                                                   |         | 1,666             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                             |         | 1,666             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                   |         | 1,666             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530480 Promotional Activities                                                                          |         | 1,703             | 6,500              | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| <b>530490 Other Charges/Obligations</b>                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530490 Other Charges/Obligations</b>                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Control Assessment                                                                                |         |                   |                    | 7,715             | 7,715             | 7,715             | 7,715             | 7,715             |
| Notes: Fire Control Assessment - \$0.07 per acre -Division of Forestry - Mandated Cost - 110,189 acres |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                          | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Other Charges and Obligations                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| 055000 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                      |         | 7,153             | 8,215              | 8,215             | 8,215             | 8,215             | 8,215             | 8,215             |
| 05500 Public Safety Business Office                                                                                                                                                                                                                                                                                                                                                                                                          |         | <b>7,153</b>      | <b>8,215</b>       | <b>8,215</b>      | <b>8,215</b>      | <b>8,215</b>      | <b>8,215</b>      | <b>8,215</b>      |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| CLIA Lab License Renewal                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| 055017 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                      |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| 05501 EMS Performance Management                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Administrative Fee/File Citations                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Notes: The Clerk of the Court assesses a \$10 fee to file a citation. Project Animal Services Officers will issue approximately 900 citations.                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Court Filing Fees/Dangerous Dog                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Court Filing Fees/Dangerous Dogs - Legal action may be required to confiscate a dog when the owner refuses to surrender the dog, pending a dangerous dog hearing before the Animal Control Board. Such action before the Animal Control Board would be in accordance with Florida Statutes, Chapter 767 and the Seminole County Code, Chapter 20. Expenditure to file a civil action in Circuit Court. Project two cases at \$300/EA. |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                      |         | 8,220             | 9,600              | 9,600             | 9,600             | 9,600             | 9,600             | 9,600             |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>8,220</b>      | <b>9,600</b>       | <b>9,600</b>      | <b>9,600</b>      | <b>9,600</b>      | <b>9,600</b>      | <b>9,600</b>      |
| <b>06640 Probation</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Credit Card Processing Fee                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 8,856             | 8,856             | 8,856             | 8,856             | 8,856             |
| Notes: Approximately 29% of our monthly Probation Cost of Supervision (COS), Pretrial Diversion COS, Pretrial Diversion Community Service Buyout, Community Service Insurance and Immobilization payments are made by Visa/MasterCard. A review of transaction fees over the last three years shows about a 20% increase in monthly credit card transaction fees since 2007.                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Insurance For Community Service Workers & Interpreter Bills                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |
| Notes: This fund is for the 1/4ly exposures report submitted for the supplemental medical insurance policy – Accidental Death & Dismemberment per Administrative order 94-28-S. This expenditure is budget neutral due to fees collected by sentenced offenders on Probation, Pretrial Diversion, PAY/Juvenile Diversion and also for non-sentenced clients such as those wanting to pay off traffic fines.                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                      |         | 20,146            | 26,856             | 26,856            | 26,856            | 26,856            | 26,856            | 26,856            |
| 06640 Probation                                                                                                                                                                                                                                                                                                                                                                                                                              |         | <b>20,146</b>     | <b>26,856</b>      | <b>26,856</b>     | <b>26,856</b>     | <b>26,856</b>     | <b>26,856</b>     | <b>26,856</b>     |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                           |         | <b>35,519</b>     | <b>44,971</b>      | <b>44,971</b>     | <b>44,971</b>     | <b>44,971</b>     | <b>44,971</b>     | <b>44,971</b>     |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| ALS/Vehicle Licensing                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: State License and ALS Stickers for all units, every other year.                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Inoculations                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: FLU Shots and Tetnas Shots                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                      |         | 4,867             | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                        |         | <b>4,867</b>      | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| <b>05612 Fire Prevention Bureau</b>                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530490 Other Charges/Obligations**

**11200 Fire Protection Fund**

**05612 Fire Prevention Bureau**

**056104 530490 Other Charges/Obligations**

Recertification for EMS 120 120 120 120 120

Notes: Renewal of State EMT/Paramedic Licenses

Recertification for Fire 60 60 60 60 60

Inspectors

Notes: Renewal of State Fire Inspectors Certification

4 x \$15

|                                         |   |     |     |     |     |     |     |
|-----------------------------------------|---|-----|-----|-----|-----|-----|-----|
| 056104 530490 Other Charges/Obligations | 0 | 180 | 180 | 180 | 180 | 180 | 180 |
|-----------------------------------------|---|-----|-----|-----|-----|-----|-----|

|                              |   |     |     |     |     |     |     |
|------------------------------|---|-----|-----|-----|-----|-----|-----|
| 05612 Fire Prevention Bureau | 0 | 180 | 180 | 180 | 180 | 180 | 180 |
|------------------------------|---|-----|-----|-----|-----|-----|-----|

**05615 EMS/Fire Training**

**056105 530490 Other Charges/Obligations**

CSX Agreement 1,560 1,560 1,560 1,560 1,560

Notes: Annual agreement to travel over the RR tracks into FTC.

|                                         |   |       |       |       |       |       |       |
|-----------------------------------------|---|-------|-------|-------|-------|-------|-------|
| 056105 530490 Other Charges/Obligations | 0 | 1,330 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 |
|-----------------------------------------|---|-------|-------|-------|-------|-------|-------|

|                         |   |       |       |       |       |       |       |
|-------------------------|---|-------|-------|-------|-------|-------|-------|
| 05615 EMS/Fire Training | 0 | 1,330 | 1,560 | 1,560 | 1,560 | 1,560 | 1,560 |
|-------------------------|---|-------|-------|-------|-------|-------|-------|

|                            |       |        |        |        |        |        |        |
|----------------------------|-------|--------|--------|--------|--------|--------|--------|
| 11200 Fire Protection Fund | 4,867 | 11,510 | 11,740 | 11,740 | 11,740 | 11,740 | 11,740 |
|----------------------------|-------|--------|--------|--------|--------|--------|--------|

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530490 Other Charges/Obligations**

N/A 0 0 0 0 0

|                                         |     |   |   |   |   |   |   |
|-----------------------------------------|-----|---|---|---|---|---|---|
| 055608 530490 Other Charges/Obligations | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|-----|---|---|---|---|---|---|

|                            |     |   |   |   |   |   |   |
|----------------------------|-----|---|---|---|---|---|---|
| 05564 Emergency Management | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------|-----|---|---|---|---|---|---|

|                             |     |   |   |   |   |   |   |
|-----------------------------|-----|---|---|---|---|---|---|
| 11908 Disaster Preparedness | 370 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------|-----|---|---|---|---|---|---|

**11913 Public Safety Grants (Other)**

**05610 EMS/Fire/Rescue**

**056103 530490 Other Charges/Obligations**

2nd PH Grant Carry Forward 0 0 0 0 0

PH2 08-09 Grant Carry Forward 0 0 0 0 0

|                                         |   |     |   |   |   |   |   |
|-----------------------------------------|---|-----|---|---|---|---|---|
| 056103 530490 Other Charges/Obligations | 0 | 489 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|---|-----|---|---|---|---|---|

|                       |   |     |   |   |   |   |   |
|-----------------------|---|-----|---|---|---|---|---|
| 05610 EMS/Fire/Rescue | 0 | 489 | 0 | 0 | 0 | 0 | 0 |
|-----------------------|---|-----|---|---|---|---|---|

|                                    |   |     |   |   |   |   |   |
|------------------------------------|---|-----|---|---|---|---|---|
| 11913 Public Safety Grants (Other) | 0 | 489 | 0 | 0 | 0 | 0 | 0 |
|------------------------------------|---|-----|---|---|---|---|---|

**12801 Fire/Rescue-Impact Fee**

**05610 EMS/Fire/Rescue**

**123000 530490 Other Charges/Obligations**

Impact Fees Refund 3,500 3,500 3,500 3,500 3,500

|                                         |   |       |       |       |       |       |       |
|-----------------------------------------|---|-------|-------|-------|-------|-------|-------|
| 123000 530490 Other Charges/Obligations | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|-----------------------------------------|---|-------|-------|-------|-------|-------|-------|

|                       |   |       |       |       |       |       |       |
|-----------------------|---|-------|-------|-------|-------|-------|-------|
| 05610 EMS/Fire/Rescue | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|-----------------------|---|-------|-------|-------|-------|-------|-------|

|                              |   |       |       |       |       |       |       |
|------------------------------|---|-------|-------|-------|-------|-------|-------|
| 12801 Fire/Rescue-Impact Fee | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
|------------------------------|---|-------|-------|-------|-------|-------|-------|

|                                  |        |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 530490 Other Charges/Obligations | 40,756 | 60,470 | 60,211 | 60,211 | 60,211 | 60,211 | 60,211 |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|

**530499 Other Chgs/Ob-Contingency**

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530499 Other Chgs/Ob-Contingency</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00102 Tank Inspection Fund</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055602 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Contingency                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055602 530499 Other Chgs/Ob-Contingency           |         | 0                 | 25,319             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05506 Petroleum Storage Tanks Bureau              |         | 0                 | 25,319             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00102 Tank Inspection Fund                        |         | 0                 | 25,319             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>00106 Petroleum Clean Up Fund</b>              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055606 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Contingency                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055606 530499 Other Chgs/Ob-Contingency           |         | 0                 | 42,896             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05506 Petroleum Storage Tanks Bureau              |         | 0                 | 42,896             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00106 Petroleum Clean Up Fund                     |         | 0                 | 42,896             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11800 EMS Trust Fund</b>                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other Chgs/Ob-Contingency                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530499 Other Chgs/Ob-Contingency           |         | 0                 | 39,572             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                  |         | 0                 | 39,572             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11800 EMS Trust Fund                              |         | 0                 | 39,572             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11912 Public Safety Grants (State)</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055610 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055610 530499 Other Chgs/Ob-Contingency           |         | 0                 | 865                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                        |         | 0                 | 865                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11912 Public Safety Grants (State)                |         | 0                 | 865                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60302 Public Safety - System-wide Training</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05503 Systemwide Training(closed)</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055020 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Other Chgs/Ob-Contingency                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055020 530499 Other Chgs/Ob-Contingency           |         | 0                 | 58,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05503 Systemwide Training(closed)                 |         | 0                 | 58,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60302 Public Safety - System-wide Training        |         | 0                 | 58,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60304 Animal Services - Donations</b>          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056210 530499 Other Chgs/Ob-Contingency</b>    |         |                   |                    |                   |                   |                   |                   |                   |
| Other Chgs/Ob-Contingency                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056210 530499 Other Chgs/Ob-Contingency           |         | 0                 | 95,000             | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530499 Other Chgs/Ob-Contingency</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60304 Animal Services - Donations</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 05620 Animal Services                                                                                                                               |         | 0                 | 95,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60304 Animal Services - Donations                                                                                                                   |         | 0                 | 95,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530499 Other Chgs/Ob-Contingency                                                                                                                    |         | 0                 | 261,652            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>530510 Office Supplies</b>                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| 055000 530510 Office Supplies                                                                                                                       |         | 597               | 750                | 750               | 750               | 750               | 750               | 750               |
| 05500 Public Safety Business Office                                                                                                                 |         | <b>597</b>        | <b>750</b>         | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        |
| <b>05501 EMS Performance Management</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| 055017 530510 Office Supplies                                                                                                                       |         | 1,193             | 750                | 750               | 750               | 750               | 750               | 750               |
| 05501 EMS Performance Management                                                                                                                    |         | <b>1,193</b>      | <b>750</b>         | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        |
| <b>05504 Emergency Communications</b>                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055701 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 3,800             | 3,800             | 3,800             | 3,800             | 3,800             |
| Notes: Routine office supplies for 28 employees                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530510 Office Supplies                                                                                                                       |         | 1,699             | 3,800              | 3,800             | 3,800             | 3,800             | 3,800             | 3,800             |
| 05504 Emergency Communications                                                                                                                      |         | <b>1,699</b>      | <b>3,800</b>       | <b>3,800</b>      | <b>3,800</b>      | <b>3,800</b>      | <b>3,800</b>      | <b>3,800</b>      |
| <b>05505 E-911</b>                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110405 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Paper, pens, stationary, and other supplies for 3 employees                                                                                         |         |                   |                    | 645               | 645               | 645               | 645               | 645               |
| Notes: Office supplies for a staff of 3 staff members to include pens, paper, stationary, and other supplies as needed to perform daily activities. |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530510 Office Supplies                                                                                                                       |         | 67                | 645                | 645               | 645               | 645               | 645               | 645               |
| 05505 E-911                                                                                                                                         |         | <b>67</b>         | <b>645</b>         | <b>645</b>        | <b>645</b>        | <b>645</b>        | <b>645</b>        | <b>645</b>        |
| <b>05620 Animal Services</b>                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 3,150             | 3,150             | 3,150             | 3,150             | 3,150             |
| Notes: Office Supplies - Expenditure for routine office supplies.                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530510 Office Supplies                                                                                                                       |         | 3,035             | 3,150              | 3,150             | 3,150             | 3,150             | 3,150             | 3,150             |
| 05620 Animal Services                                                                                                                               |         | <b>3,035</b>      | <b>3,150</b>       | <b>3,150</b>      | <b>3,150</b>      | <b>3,150</b>      | <b>3,150</b>      | <b>3,150</b>      |
| <b>05630 Telecommunications</b>                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: \$75/per position = \$750                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530510 Office Supplies                                                                                                                       |         | 514               | 750                | 750               | 750               | 750               | 750               | 750               |
| 05630 Telecommunications                                                                                                                            |         | <b>514</b>        | <b>750</b>         | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        |
| <b>06640 Probation</b>                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530510 Office Supplies</b>                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                     |         |                   |                    | 1,445             | 1,445             | 1,445             | 1,445             | 1,445             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**00100 General Fund**

**06640 Probation**

**061900 530510 Office Supplies**

Notes: Clasp envelopes for closed files - \$33.00 x 10 cases = \$330.00  
 Office Depot Correction Tape - \$1.82 x 24 tapes = \$ 44.00  
 Paper Clips -(10 boxes@ .69 ea) .69 @ 2 purchases = \$ 1.38  
 Tape (10 pk @ \$4.00 ea) \$4.00 x 2 purchases = \$ 8.00  
 Packing Tape (2 pk @ \$1.81) = \$ 1.81  
 Push Pins - (1 pkg) = \$ 2.69  
 Staples - \$2.18 ea x 4 boxes = \$ 8.72  
 Air Dusters - \$3.74 x 12 canisters = \$ 44.88  
 Yellow Highlighters (box of 12) - \$4.91 x 4 = \$ 19.64  
 Stick Pens (doz per box) for client and office use .77 x 48= \$ 36.96  
 UniBall (doz per box) \$18.07 x 4 = \$ 72.28  
 Pencils, letter opener, index cards - 1 each = \$ 2.00  
 Red & blue ink refills for stamps \$2.74 x 8 = \$ 21.92  
 Permanent markers (doz ea) \$7.46 x 8 = \$ 59.68  
 Blank envelopes, badge reels, clock 1 each = \$ 21.74  
 Staplers (replace broken ones) \$3.71 x 2 = \$ 7.42  
 Sheet protectors 1 box = \$ 1.16  
 Address labels = \$ 18.54  
 Calculator paper (single & 2 ply for desktops) 30 rolls = \$ 19.00  
 Star Receipt Printer case (50 ech) of thermal receipt paper= \$ 78.00 (1 case lasts for 2 years)  
 Desk & wall calendars = \$ 55.00  
 Legal pads (doz per pkg) \$4.60 x 2 purchases = \$ 9.20  
 Rubber bands - \$2.61 2 boxes = \$ 5.22  
 Self stick notes (10 per pkg) \$7.51 x 5 purchases = \$ 37.55  
 Replace misc stamps that wear out & 1 calculator = \$ 78.00  
 Color Bar WaterGuard File Folder Labels (1008 per box) \$115 x 4 = \$460.00

|                  |  |  |  |       |       |       |       |       |
|------------------|--|--|--|-------|-------|-------|-------|-------|
| Printer Supplies |  |  |  | 3,939 | 3,939 | 3,939 | 3,939 | 3,939 |
|------------------|--|--|--|-------|-------|-------|-------|-------|

Notes: Printer/Fax Cartridges and Toner -

HP 51A Printer Cartridges (for CLO's) \$124.29 x 8 = \$994.32  
  
 HP 96 Black Printer Cartridges (double pack) \$58.55 x 18 = \$1053.90  
  
 HP 97 Color Printer Cartridges (double pack) \$67.34 x 12 = \$808.00  
  
 FAX Laser Toner for CLO's \$47.36 x 2 = \$94.72  
  
 Fuser Assembly for leased "instant court" printer = \$269.95  
  
 HP Laserjet 8150 Toner Cartridge for "instant court" printer  
 And Wilshire printer - \$165.00 x 2 = \$330.00  
  
 HP Office Printer - \$194 x 2 = \$388.00

|                               |               |               |               |               |               |               |               |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 061900 530510 Office Supplies | 3,934         | 5,384         | 5,384         | 5,384         | 5,384         | 5,384         | 5,384         |
| 06640 Probation               | <b>3,934</b>  | <b>5,384</b>  | <b>5,384</b>  | <b>5,384</b>  | <b>5,384</b>  | <b>5,384</b>  | <b>5,384</b>  |
| 00100 General Fund            | <b>11,039</b> | <b>15,229</b> | <b>15,229</b> | <b>15,229</b> | <b>15,229</b> | <b>15,229</b> | <b>15,229</b> |

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530510 Office Supplies**

|                                      |            |              |              |              |              |              |              |
|--------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Office Supplies                      |            |              | 1,150        | 1,150        | 1,150        | 1,150        | 1,150        |
| 055602 530510 Office Supplies        | 460        | 1,150        | 1,150        | 1,150        | 1,150        | 1,150        | 1,150        |
| 05506 Petroleum Storage Tanks Bureau | <b>460</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> |
| 00102 Tank Inspection Fund           | <b>460</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> | <b>1,150</b> |

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530510 Office Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00106 Petroleum Clean Up Fund</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055606 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                         |         |                   |                    | 2,220             | 2,220             | 2,220             | 2,220             | 2,220             |
| 055606 530510 Office Supplies                                                                                                           |         | 1,435             | 2,220              | 2,220             | 2,220             | 2,220             | 2,220             | 2,220             |
| 05506 Petroleum Storage Tanks Bureau                                                                                                    |         | <b>1,435</b>      | <b>2,220</b>       | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      |
| 00106 Petroleum Clean Up Fund                                                                                                           |         | <b>1,435</b>      | <b>2,220</b>       | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      | <b>2,220</b>      |
| <b>11200 Fire Protection Fund</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                         |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Office Supplies for Fire Admin, FTC and Fire Stations. Daily office supplies for report filing etc. for approximately 345 staff. |         |                   |                    |                   |                   |                   |                   |                   |
| 115 FF per on Shift per day - x 3 shifts = 345 staff on a daily basis                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Printer Supplies                                                                                                                        |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: For printer Toner and supplies for 18 stations and FTC --- avg 2 printers per station                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530510 Office Supplies                                                                                                           |         | 24,854            | 25,000             | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| 05610 EMS/Fire/Rescue                                                                                                                   |         | <b>24,854</b>     | <b>25,000</b>      | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     |
| <b>05612 Fire Prevention Bureau</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                         |         |                   |                    | 875               | 875               | 875               | 875               | 875               |
| 056104 530510 Office Supplies                                                                                                           |         | 97                | 875                | 875               | 875               | 875               | 875               | 875               |
| 05612 Fire Prevention Bureau                                                                                                            |         | <b>97</b>         | <b>875</b>         | <b>875</b>        | <b>875</b>        | <b>875</b>        | <b>875</b>        | <b>875</b>        |
| 11200 Fire Protection Fund                                                                                                              |         | <b>24,951</b>     | <b>25,875</b>      | <b>25,875</b>     | <b>25,875</b>     | <b>25,875</b>     | <b>25,875</b>     | <b>25,875</b>     |
| <b>11800 EMS Trust Fund</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Office Supplies                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530510 Office Supplies                                                                                                           |         | 0                 | 1,500              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                                                                                                        |         | <b>0</b>          | <b>1,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11800 EMS Trust Fund                                                                                                                    |         | <b>0</b>          | <b>1,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>11908 Disaster Preparedness</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Office supplies for EOC                                                                                                                 |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 055608 530510 Office Supplies                                                                                                           |         | 543               | 3,264              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 05564 Emergency Management                                                                                                              |         | <b>543</b>        | <b>3,264</b>       | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      |
| 11908 Disaster Preparedness                                                                                                             |         | <b>543</b>        | <b>3,264</b>       | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      |
| <b>12500 Enhanced 911 Fund</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530510 Office Supplies</b>                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| General office supplies for<br>911 Staff and 5 PSAPs                                                                                    |         |                   |                    | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |
| Notes: includes: ink cartridges, pens, pencils, cds, paper, etc.                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 055725 530510 Office Supplies                                                                                                           |         | 2,170             | 4,500              | 4,500             | 4,500             | 4,500             | 4,500             | 4,500             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530510 Office Supplies**

**12500 Enhanced 911 Fund**

**05505 E-911**

|                         |        |        |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 05505 E-911             | 2,170  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  |
| 12500 Enhanced 911 Fund | 2,170  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  | 4,500  |
| 530510 Office Supplies  | 40,598 | 53,738 | 49,974 | 49,974 | 49,974 | 49,974 | 49,974 | 49,974 |

**530520 Operating Supplies**

**00100 General Fund**

**05500 Public Safety Business Office**

**055000 530520 Operating Supplies**

|                                     |    |     |     |     |     |     |     |     |
|-------------------------------------|----|-----|-----|-----|-----|-----|-----|-----|
| Operating Supplies                  |    |     | 750 | 750 | 750 | 750 | 750 | 750 |
| 055000 530520 Operating Supplies    | 78 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 05500 Public Safety Business Office | 78 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |

**05501 EMS Performance Management**

**055017 530520 Operating Supplies**

|                                  |       |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Medications                      |       |       | 500   | 500   | 500   | 500   | 500   | 500   |
| Operating Supplies               |       |       | 500   | 500   | 500   | 500   | 500   | 500   |
| 055017 530520 Operating Supplies | 2,019 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 05501 EMS Performance Management | 2,019 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

**05504 Emergency Communications**

**055701 530520 Operating Supplies**

|                                                                      |       |       |       |       |       |       |       |       |
|----------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Operating Supplies                                                   |       |       | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Notes: Headsets, CD's, various operating supplies for 28.5 employees |       |       |       |       |       |       |       |       |
| 055701 530520 Operating Supplies                                     | 2,260 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 05504 Emergency Communications                                       | 2,260 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |

**05505 E-911**

**110405 530520 Operating Supplies**

|                                  |     |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---|---|---|---|---|---|
| N/A                              |     |   | 0 | 0 | 0 | 0 | 0 | 0 |
| 110405 530520 Operating Supplies | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05505 E-911                      | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**05620 Animal Services**

**056200 530520 Operating Supplies**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |        |        |        |        |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|--------|--------|--------|--------|
| Computer Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  | 1,000  |
| Notes: Computer Supplies - Expenditure for software, CD's.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |        |        |        |        |        |        |
| Education Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Notes: Education Program - Supplies such as printed materials and videos to support the education program. Expenditure in the approximate amount of \$500 to purchase T-shirts for volunteers to wear when working at the shelter and at community events.                                                                                                                                                                                                                                                                                                                               |  |  |        |        |        |        |        |        |
| Field Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  |
| Notes: Field Supplies - Supplies such as catch poles, transfer cages to support field operations. Field supplies must be regularly replaced due to routine wear and tear.                                                                                                                                                                                                                                                                                                                                                                                                                |  |  |        |        |        |        |        |        |
| Floor Mats                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  | 1,208  | 1,208  | 1,208  | 1,208  | 1,208  | 1,208  |
| Notes: Floor Mats - Expenditure for weekly floor mat service. Floor mats are placed at public entries to keep the floors clean and dry. Project expenditure of approximately \$23 per week.                                                                                                                                                                                                                                                                                                                                                                                              |  |  |        |        |        |        |        |        |
| Food                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 |
| Notes: Food - Animal Services participates in the Shelter Nutrition Partnership program sponsored by Hill's Pet Nutrition Sales, Inc. Hill's provides food for sheltered animals and charges only 35 cents per pound for associated shipping and handling costs. Hill's also provides food, at no cost whatsoever, to customers who adopt animals. Animals are maintained at the shelter an average of 7 days. Project expenditure of \$15,400 for 44,000 pounds of food purchased through Hill's. Project an additional \$1,000 expenditure to purchase food for livestock and exotics. |  |  |        |        |        |        |        |        |
| Pet License Tags & Rabies Vaccination Tags                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  | 2,310  | 2,310  | 2,310  | 2,310  | 2,310  | 2,310  |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Pet License Tags & Rabies Vaccination Tags - Expenditure for calendar year 2011 tags.                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Pet Microchip Implant Program                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |
| Notes: Pet Microchip Implant Program - Resolution 2005R-14 establishes a pet microchip program. This program provides permanent identification to facilitate lost pet recovery. All adopted animals receive a microchip implant. The owners of impounded animals have the option to purchase a microchip implant. This expenditure is offset by collecting a \$5 fee from the customer at the time of the adoption or when an impounded animal is redeemed. |         |                   |                    |                   |                   |                   |                   |                   |
| Shelter Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Shelter Supplies - Expenditure for supplies necessary to maintain shelter operations. Animals are maintained at the shelter an average of 7 days. Supplies include cat litter, bleach, dish and laundry detergent, plastic disposal bags, leashes, and carriers.                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Traps                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 4,710             | 4,710             | 4,710             | 4,710             | 4,710             |
| Notes: Traps - Resolution 2005R-14 establishes a nuisance animal trapping program whereby residents can borrow a "live" trap to confine nuisance dogs and cats. Animal Services Officers use traps to catch animals that have inflicted a bite. The average life span of a trap is one year. approx 35 Cat Traps at \$100/EA and 4 Dog Traps at \$325/EA.                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms & Shoes                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 8,800             | 8,800             | 8,800             | 8,800             | 8,800             |
| Notes: Uniforms & Shoes - Expenditure to provide uniforms and shoes for 25 employees in accordance with the County Manager's clothing/uniform policies. Projected expenditure includes outfitting 5 newly hired employees (not new positions).                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Veterinary Meds Foster Care Program                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Veterinary Meds Foster Care Program - Expenditure to purchase veterinary medicines for animals in the foster care program. Qualified, registered volunteers care for young and sick adoptable animals that might otherwise be euthanized. Foster animals are treated for feline upper respiratory infection, canine kennel cough, parasites and eye and ear infections. Meds are purchased in accordance with term contract IFB-600515-08/LJS.       |         |                   |                    |                   |                   |                   |                   |                   |
| Veterinary Meds, Tests & Supplies                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 40,650            | 40,650            | 40,650            | 40,650            | 40,650            |
| Notes: Veterinary Meds, Tests & Supplies - Expenditure to purchase veterinary medicines, medical supplies, medical tests and vaccines in accordance with term contract IFB-600515-08/LJS.                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 103,270           | 137,978            | 134,078           | 134,078           | 134,078           | 134,078           | 134,078           |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | <b>103,270</b>    | <b>137,978</b>     | <b>134,078</b>    | <b>134,078</b>    | <b>134,078</b>    | <b>134,078</b>    | <b>134,078</b>    |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| AVJUD Communication Operating Supplies (General Fund)                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Notes: This line is used for compliance with regulations or administrative code guidelines for safety shoes, safety glasses, uniforms and parts/materials necessary for the day-to-day operations of the Telecommunications Division that are outside of repair functions. Estimated budget \$70K                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 985               | 77,000             | 77,000            | 77,000            | 77,000            | 77,000            | 77,000            |
| 05630 Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>985</b>        | <b>77,000</b>      | <b>77,000</b>     | <b>77,000</b>     | <b>77,000</b>     | <b>77,000</b>     | <b>77,000</b>     |
| <b>06640 Probation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>061900 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Drug Testing Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 2,202             | 2,202             | 2,202             | 2,202             | 2,202             |
| Notes: DRUG TESTING SUPPLIES:<br>-Gloves (1 case of 10 boxes-1,000 total) average \$52 per box (includes shipping) \$52 x 8 purchases = \$ 416.00<br>-Balloon Alcohol Test Kits (200 per box) \$1.60 x 200 = \$320 +Shipping - \$18.52 (1 purchase) = \$338.52<br>-Hand Sanitizers - \$1.98 x 24 = \$ 47.52<br>-Lysol Disinfectant - \$4.62 x 14 = \$ 64.68<br>-Dedodorizers - \$19.75 x 2= \$ 39.50                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Drug Tests                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 13,446            | 13,446            | 13,446            | 13,446            | 13,446            |
| Notes: DRUG TESTS – 270 average use per month x 12 = 3,240 @ \$4.15 each w/SCSO -->\$13,446                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| **(Less Drug Grant Purchase)                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Other essential operating items - batteries, replacement supplies, supplies for cameras, etc.                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 11,588            | 16,648             | 16,648            | 16,648            | 16,648            | 16,648            | 16,648            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**00100 General Fund**

|                    |  |         |         |         |         |         |         |         |
|--------------------|--|---------|---------|---------|---------|---------|---------|---------|
| 06640 Probation    |  | 11,588  | 16,648  | 16,648  | 16,648  | 16,648  | 16,648  | 16,648  |
| 00100 General Fund |  | 120,367 | 235,776 | 231,876 | 231,876 | 231,876 | 231,876 | 231,876 |

**00102 Tank Inspection Fund**

**05506 Petroleum Storage Tanks Bureau**

**055602 530520 Operating Supplies**

|                                      |  |     |     |     |     |     |     |     |
|--------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Operating Supplies                   |  |     |     | 556 | 556 | 556 | 556 | 556 |
| 055602 530520 Operating Supplies     |  | 180 | 556 | 556 | 556 | 556 | 556 | 556 |
| 05506 Petroleum Storage Tanks Bureau |  | 180 | 556 | 556 | 556 | 556 | 556 | 556 |
| 00102 Tank Inspection Fund           |  | 180 | 556 | 556 | 556 | 556 | 556 | 556 |

**00106 Petroleum Clean Up Fund**

**05506 Petroleum Storage Tanks Bureau**

**055606 530520 Operating Supplies**

|                                      |  |     |     |     |     |     |     |     |
|--------------------------------------|--|-----|-----|-----|-----|-----|-----|-----|
| Operating Supplies                   |  |     |     | 795 | 795 | 795 | 795 | 795 |
| 055606 530520 Operating Supplies     |  | 958 | 795 | 795 | 795 | 795 | 795 | 795 |
| 05506 Petroleum Storage Tanks Bureau |  | 958 | 795 | 795 | 795 | 795 | 795 | 795 |
| 00106 Petroleum Clean Up Fund        |  | 958 | 795 | 795 | 795 | 795 | 795 | 795 |

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**010577 530520 Operating Supplies**

|                                   |  |        |   |   |   |   |   |   |
|-----------------------------------|--|--------|---|---|---|---|---|---|
| To assign activity to import data |  |        |   | 0 | 0 | 0 | 0 | 0 |
| 010577 530520 Operating Supplies  |  | 58,845 | 0 | 0 | 0 | 0 | 0 | 0 |

**056100 530520 Operating Supplies**

|                                                                                            |  |  |  |         |         |         |         |         |
|--------------------------------------------------------------------------------------------|--|--|--|---------|---------|---------|---------|---------|
| Air Packs                                                                                  |  |  |  | 550,000 | 550,000 | 0       | 0       | 0       |
| Notes: for 171 packs and accessories etc.                                                  |  |  |  |         |         |         |         |         |
| Ajax Air Tools                                                                             |  |  |  | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   |
| Notes: (2) Replacement Ajax Tools for Response Units.                                      |  |  |  |         |         |         |         |         |
| Annual Maintenance for Deccan - CAD/Run-Card Software                                      |  |  |  | 7,659   | 7,659   | 7,659   | 7,659   | 7,659   |
| Notes: The annual maintenance for Deccan - CAD/Run-Card Software will be \$7,659 per year. |  |  |  |         |         |         |         |         |
| Facilities Supplies                                                                        |  |  |  | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Notes: \$6,667 per station for 18 Fire Stations = \$120,000                                |  |  |  |         |         |         |         |         |
| Used for cleaning and maintenance of station and equipment.                                |  |  |  |         |         |         |         |         |
| Fire Fighting Materials & Chemicals                                                        |  |  |  | 83,000  | 83,000  | 83,000  | 83,000  | 83,000  |
| Notes: Associated supplies and chemicals for use in fire suppression and training.         |  |  |  |         |         |         |         |         |
| Fire Station Furniture and Equipment Replacement                                           |  |  |  | 72,000  | 72,000  | 72,000  | 72,000  | 72,000  |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**11200 Fire Protection Fund**

**05610 EMS/Fire/Rescue**

**056100 530520 Operating Supplies**

Notes: Anticipated replacement items and approximate cost(s):

|                                                                                                                  |          |                                                                             |                  |                  |                  |                  |                |                |
|------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|
| > Dishwashers                                                                                                    | \$4,500  | (6) Dishwashers for replacement at Fire Stations.                           |                  |                  |                  |                  |                |                |
| > Desk Office Furniture                                                                                          | \$6,250  | Associated Desk and Office Furniture for Fire Admin, FTC and Fire Stations. |                  |                  |                  |                  |                |                |
| > Kitchen Stoves                                                                                                 | \$2,400  | (3) Stoves for replacements in Fire Stations.                               |                  |                  |                  |                  |                |                |
| > Lockers for Bays                                                                                               | \$6,675  | Locker Replacement for Battalion                                            |                  |                  |                  |                  |                |                |
| > Lockers for Dorms                                                                                              | \$16,200 | Locker Replacement for Battalion                                            |                  |                  |                  |                  |                |                |
| > Mattresses/Box Springs                                                                                         | \$13,825 | For Battalion 3 and 4 Fire Stations (35)                                    |                  |                  |                  |                  |                |                |
| > Microwaves                                                                                                     | \$1,800  | Replacement Microwaves                                                      |                  |                  |                  |                  |                |                |
| > Dryer                                                                                                          | \$800    | (1) replacement dryer for fire station use.                                 |                  |                  |                  |                  |                |                |
| > Station Chairs (Dayroom)                                                                                       | \$12,750 | Replacement dayroom chairs for fire stations.                               |                  |                  |                  |                  |                |                |
| > Station Chairs (Office)                                                                                        | \$4,500  | Replacement chairs for Fire Station Offices.                                |                  |                  |                  |                  |                |                |
| > Vacuum Cleaners                                                                                                | \$1,500  | 2 Commercial Vacuum Cleaners for replacement                                |                  |                  |                  |                  |                |                |
| > Washing Machine                                                                                                | \$800    | (1) Replacement Washing Machine                                             |                  |                  |                  |                  |                |                |
| Firefighter Rescue Escape Device                                                                                 |          |                                                                             |                  | 5,000            | 5,000            | 5,000            | 5,000          | 5,000          |
| Notes: Replacement of 10 FFRED's (Firefighter Rescue and Escape Devices)                                         |          |                                                                             |                  |                  |                  |                  |                |                |
| Hazmat Equipment                                                                                                 |          |                                                                             |                  | 22,500           | 22,500           | 22,500           | 22,500         | 22,500         |
| Notes: Replacement of miscellaneous HazMat equipment utilized during Hazardous materials response and mitigation |          |                                                                             |                  |                  |                  |                  |                |                |
| Honor Guard Supplies                                                                                             |          |                                                                             |                  | 500              | 500              | 500              | 500            | 500            |
| Notes: Associated supplies used or needed by the Honor Guard Team.                                               |          |                                                                             |                  |                  |                  |                  |                |                |
| Liquid Propane Gas                                                                                               |          |                                                                             |                  | 30,000           | 30,000           | 30,000           | 30,000         | 30,000         |
| Notes: Contract for Propane and LP for tanks in stations for cooking appliances.                                 |          |                                                                             |                  |                  |                  |                  |                |                |
| Radio Supplies And Equipment                                                                                     |          |                                                                             |                  | 6,750            | 6,750            | 6,750            | 6,750          | 6,750          |
| Notes: Misc. radio supplies and equipment.                                                                       |          |                                                                             |                  |                  |                  |                  |                |                |
| RIT Bag for Rapid Intervention Team Training                                                                     |          |                                                                             |                  | 1,350            | 1,350            | 1,350            | 1,350          | 1,350          |
| Rope Rescue Equipment & Supplies for ERU's                                                                       |          |                                                                             |                  | 6,750            | 6,750            | 6,750            | 6,750          | 6,750          |
| Notes: Rope rescue equipment identified for replacement on Emergency Rescue Units (ERU)                          |          |                                                                             |                  |                  |                  |                  |                |                |
| Small Tools & Equipment                                                                                          |          |                                                                             |                  | 40,000           | 40,000           | 40,000           | 40,000         | 40,000         |
| Notes: Misc. replacement, and unanticipated needs for additional.                                                |          |                                                                             |                  |                  |                  |                  |                |                |
| Storage and Handling Equip for Warehouse                                                                         |          |                                                                             |                  | 6,000            | 6,000            | 6,000            | 6,000          | 6,000          |
| Suction Units                                                                                                    |          |                                                                             |                  | 1,800            | 1,800            | 1,800            | 1,800          | 1,800          |
| Notes: (3) suction units for replacement.                                                                        |          |                                                                             |                  |                  |                  |                  |                |                |
| Uniforms                                                                                                         |          |                                                                             |                  | 200,000          | 200,000          | 200,000          | 200,000        | 200,000        |
| Notes: Includes all Uniforms, inclusive of all Sections.                                                         |          |                                                                             |                  |                  |                  |                  |                |                |
| 056100 530520 Operating Supplies                                                                                 |          |                                                                             | 1,796,220        | 1,222,589        | 1,154,809        | 1,154,809        | 604,809        | 604,809        |
| 05610 EMS/Fire/Rescue                                                                                            |          |                                                                             | <b>1,855,065</b> | <b>1,222,589</b> | <b>1,154,809</b> | <b>1,154,809</b> | <b>604,809</b> | <b>604,809</b> |

**05612 Fire Prevention Bureau**

**056104 530520 Operating Supplies**

|                                           |  |  |  |     |     |     |     |     |
|-------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| New Plans Table                           |  |  |  | 0   | 0   | 0   | 0   | 0   |
| Notes: New Plans table for Plan review... |  |  |  |     |     |     |     |     |
| Operating Supplies                        |  |  |  | 300 | 300 | 300 | 300 | 300 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**11200 Fire Protection Fund**

**05612 Fire Prevention Bureau**

**056104 530520 Operating Supplies**

Notes: General supplies to support fire inspectors, [plans examiner and public education  
Flashlights, batteries, measuring wheels, assorted plan review tools..

Safety Shoes 875 875 875 875 875  
Notes: 125.00 each for 7 Inspectors.

Uniforms 2,100 2,100 2,100 2,100 2,100

Notes: Annual uniforms for 7 Fire Inspections Personnel. 7@ \$300 each

|                                  |       |       |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 056104 530520 Operating Supplies | 2,302 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

|                              |       |       |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 05612 Fire Prevention Bureau | 2,302 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|

**05615 EMS/Fire Training**

**056105 530520 Operating Supplies**

CPAT Equipment and Supplies 1,200 1,200 1,200 1,200 1,200

Notes:

Candidate Physical Ability Test

IPAT Equipment and Supplies 400 400 400 400 400

Notes: Weight Vests and associated supplies and Equipment. (Internal Training Only) For annual work-related incumbent physical ability test (IPAT),

Liquid Smoke for Smoke machine 1,500 1,500 1,500 1,500 1,500

Notes: Liquid smoke to be utilized in smoke machine for Training Scenerio's.

Online Calendar Software 200 200 200 200 200

Notes: Daily Events Calendar

Rope Rescue Supplies & Equipment 0 0 0 0 0

Notes: Rope Rescue Equipment and Supplies for Training.

Target Safety 30,000 30,000 30,000 30,000 30,000

Notes: Annual Renewal of Target Safety Software.

Tension Pneumo Thorax Simulator 0 0 0 0 0

Notes: Simulation prop for practicing ALS Paramedic skills.

Training Equipment and Supplies 40,000 40,000 40,000 40,000 40,000

Notes: \*\*\*\*\* training equipment and supplies for the FTC.

Wellness Equipment & Supplies 10,500 10,500 10,500 10,500 10,500

Notes: Misc equipment and supplies for the wellness program.

|                                  |   |        |        |        |        |        |        |        |
|----------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 056105 530520 Operating Supplies | 0 | 88,800 | 83,800 | 83,800 | 83,800 | 83,800 | 83,800 | 83,800 |
|----------------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                         |   |        |        |        |        |        |        |        |
|-------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 05615 EMS/Fire Training | 0 | 88,800 | 83,800 | 83,800 | 83,800 | 83,800 | 83,800 | 83,800 |
|-------------------------|---|--------|--------|--------|--------|--------|--------|--------|

|                            |           |           |           |           |         |         |         |         |
|----------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| 11200 Fire Protection Fund | 1,857,367 | 1,314,664 | 1,241,884 | 1,241,884 | 691,884 | 691,884 | 691,884 | 691,884 |
|----------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|

**11800 EMS Trust Fund**

**05501 EMS Performance Management**

**055018 530520 Operating Supplies**

2nd PH Grant Carry Forward 0 0 0 0 0

|                                  |   |        |   |   |   |   |   |   |
|----------------------------------|---|--------|---|---|---|---|---|---|
| 055018 530520 Operating Supplies | 0 | 15,100 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|---|--------|---|---|---|---|---|---|

|                                  |   |        |   |   |   |   |   |   |
|----------------------------------|---|--------|---|---|---|---|---|---|
| 05501 EMS Performance Management | 0 | 15,100 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|---|--------|---|---|---|---|---|---|

|                      |   |        |   |   |   |   |   |   |
|----------------------|---|--------|---|---|---|---|---|---|
| 11800 EMS Trust Fund | 0 | 15,100 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------------|---|--------|---|---|---|---|---|---|

**11908 Disaster Preparedness**

**05564 Emergency Management**

**055608 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Audio/Visual Supplies for EOC                                                                                                             |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Notes: Inclusive of :Batteries / Projector Lightbulbs / Cables, Wiring harnesses, Antennas and other Supplies specific to EOC operations. |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Operating Supplies                                                                                                          |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| NC4 Server Software License Renewal (E-team Maintenance)                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Weather Station License - WeatherBug                                                                                                      |         |                   |                    | 3,800             | 3,800             | 3,800             | 3,800             | 3,800             |
| 055608 530520 Operating Supplies                                                                                                          |         | 16,468            | 14,445             | 12,300            | 12,300            | 12,300            | 12,300            | 12,300            |
| <b>055609 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055609 530520 Operating Supplies                                                                                                          |         | 1,722             | 28,848             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                |         | 18,190            | 43,293             | 12,300            | 12,300            | 12,300            | 12,300            | 12,300            |
| 11908 Disaster Preparedness                                                                                                               |         | 18,190            | 43,293             | 12,300            | 12,300            | 12,300            | 12,300            | 12,300            |
| <b>11912 Public Safety Grants (State)</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055610 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055610 530520 Operating Supplies                                                                                                          |         | 9,019             | 7,557              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                |         | 9,019             | 7,557              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11912 Public Safety Grants (State)                                                                                                        |         | 9,019             | 7,557              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11913 Public Safety Grants (Other)</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055702 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055702 530520 Operating Supplies                                                                                                          |         | 55,250            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05505 E-911                                                                                                                               |         | 55,250            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056103 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056103 530520 Operating Supplies                                                                                                          |         | 6,299             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                     |         | 6,299             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11913 Public Safety Grants (Other)                                                                                                        |         | 61,549            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055611 530520 Operating Supplies</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055611 530520 Operating Supplies                                                                                                          |         | 682               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                |         | 682               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055614 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055614 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 12,477            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055615 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055615 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 8,842             | 3,542              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055616 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies -HM-5B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies USAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055616 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 10,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>21,319</b>     | <b>13,542</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11915 Public Safety Grants (Federal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | <b>22,001</b>     | <b>13,542</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| AQUA Annual Software                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Maintenance - EMD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| AQUA Annual Software                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 90                | 90                | 90                | 90                | 90                |
| Maintenance - Fire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Contract One Annual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 5,883             | 5,883             | 5,883             | 5,883             | 5,883             |
| Software Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual Maintenance cost for 911 GIS Quality Control Software. This software allows the 911 Admin Office to cross reference the 911 MSAG, 911 TELCO Database, County GIS data and other GIS data to ensure uniformity and that all information is correct. The annual maintenance is for updates and help desk assistance from vendor.                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies for 911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 10,401            | 10,401            | 10,401            | 10,401            | 10,401            |
| Admin and 5 PSAPS/177                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Operators                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| ProQA for EMD (Emergency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 2,620             | 2,620             | 2,620             | 2,620             | 2,620             |
| Medical Dispatch)- Annual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Software Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Emergency Medical Dispatcher (EMD) Quality Control Module                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| ProQA for Fire/Rescue -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 3,658             | 3,658             | 3,658             | 3,658             | 3,658             |
| Annual Software                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Maintenance Agreement -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| (90000114 W)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Emergency Medical Dispatcher (EMD) Quality Control Module -                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| The program provides a uniform and standard calltaking protocol for the calltakers to follow during the processing of a fire call. The program will then permit a different response from fire responders based on the answers provided during the calltaking phase. The program is a nationally recognized system and will fill the gap we currently have in the fire area of calltaking. We will be provided software for ten positions, quality assurance software and training/certification for all dispatch staff. |         |                   |                    |                   |                   |                   |                   |                   |
| Voice over IP and Next                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 8,800             | 8,800             | 8,800             | 8,800             | 8,800             |
| Generation E911 Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 055725 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 15,969            | 71,859             | 31,827            | 31,827            | 31,827            | 31,827            | 31,827            |
| 05505 E-911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | <b>15,969</b>     | <b>71,859</b>      | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     |
| 12500 Enhanced 911 Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>15,969</b>     | <b>71,859</b>      | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     | <b>31,827</b>     |
| <b>12801 Fire/Rescue-Impact Fee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>123000 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>12801 Fire/Rescue-Impact Fee</b>                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 123000 530520 Operating Supplies                                                                                  |         | 1,340             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                             |         | 1,340             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 12801 Fire/Rescue-Impact Fee                                                                                      |         | 1,340             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60302 Public Safety - System-wide Training</b>                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05503 Systemwide Training(closed)</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 055020 530520 Operating Supplies                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055020 530520 Operating Supplies                                                                                  |         | 1,224             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05503 Systemwide Training(closed)                                                                                 |         | 1,224             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60302 Public Safety - System-wide Training                                                                        |         | 1,224             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60304 Animal Services - Donations</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 056210 530520 Operating Supplies                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056210 530520 Operating Supplies                                                                                  |         | 10,981            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05620 Animal Services                                                                                             |         | 10,981            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60304 Animal Services - Donations                                                                                 |         | 10,981            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530520 Operating Supplies                                                                                         |         | 2,119,145         | 1,703,142          | 1,519,238         | 1,519,238         | 969,238           | 969,238           | 969,238           |
| <b>530521 Operating Supplies - Equipment</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530521 Operating Supplies - Equipment                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Digital Camera                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: The camera will be used by Addressing staff during field inspections for Land Development Code compliance. |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530521 Operating Supplies - Equipment                                                                      |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05505 E-911                                                                                                       |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>05630 Telecommunications</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530521 Operating Supplies - Equipment                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 140510 530521 Operating Supplies - Equipment                                                                      |         | 116,130           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05630 Telecommunications                                                                                          |         | 116,130           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 00100 General Fund                                                                                                |         | 116,130           | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11200 Fire Protection Fund</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 010577 530521 Operating Supplies - Equipment                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to import data                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 010577 530521 Operating Supplies - Equipment                                                                      |         | 6,155             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>056100 530521 Operating Supplies - Equipment</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Biometric Drug Safes                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 5 Safes at 1500.00 each                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Station Furniture and Equip Replacement                                                                                                                                                                                                                                                                        |         |                   |                    | 14,500            | 14,500            | 14,500            | 14,500            | 14,500            |
| Notes: > Ice Machines \$6,000 Replacement of 2 Ice Machines in Stations.<br>> Refridgerator \$8,500 For 5 Replacements                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Float-O-Pumps                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 4 Pumps for Tankers and 1 for Reserve.                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Hazmat Equipment                                                                                                                                                                                                                                                                                                    |         |                   |                    | 30,200            | 30,200            | 30,200            | 30,200            | 30,200            |
| Notes: 6 New Drills, Monitor Replacements, 4 Level A Chemical Suits at 2550 each X 4 = 10200, Assorted Equipment for Replacement                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| High Pressure Quick Cut Kit                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (2) Kits placed on each of the Tower Units.                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| High Rise Packs                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 19 High Rise Packs for Fire Apparatus.                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Hose Appliances, Valves, Nozzles                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Assorted Hose and Appliances for Standardization & Replacement.                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Hydraulic Rescue Tools (99956110 W)                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 5 Tools for replacement of Old Holmatro Units. --- Individual tools are invoiced as seperate items with values under \$5K                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Miscellaneous Ladders                                                                                                                                                                                                                                                                                               |         |                   |                    | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| Notes: maintain for replacement of Damaged or Unsafe ladders after annual testing                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Portable Generator 3000 watt                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (2) replacement portable generators for ERU's.                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Rescue Jacks                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (2) Rescue Jacks, 1 each for each Tower Unit.                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Ventilation Saw                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (2) Replacement Vent saws for Fire Apparatus.                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Weldon Pump                                                                                                                                                                                                                                                                                                         |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: Maintain 1 in Reserve for Replacement.                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                        |         | 167,529           | 250,107            | 53,400            | 53,400            | 53,400            | 53,400            | 53,400            |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                               |         | <b>173,684</b>    | <b>250,107</b>     | <b>53,400</b>     | <b>53,400</b>     | <b>53,400</b>     | <b>53,400</b>     | <b>53,400</b>     |
| <b>05615 EMS/Fire Training</b>                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056105 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Adult Airway Management Head                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Simulation prop for advanced EMS skill training.                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Body Solid Life Machine                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: New Fitness machine for use at the FTC for Wellness and Fitness program.                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Child Crisis Management Simulator                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: The child crisis simulator is a integrated mannequin utilized for performing and practicing procedures, ranging from cardiac emergencies, IV access procedures, intubation skills, and inter osseous procedures. This simulation prop allows for skills assessment as well as continuing education training. |         |                   |                    |                   |                   |                   |                   |                   |
| Foam Eductor                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Spumifer Model 95/120                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Foam Nozzle                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Spumifer Low Expansion. For use in fire streams and foam Training.                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Infant Airway Trainer                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Simulation prop for advanced pediatric EMS skill training.                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Pediatric Intubation Trainer                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Training Prop for intubation practice for Paramedics.                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Power Jam (2)                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: (2) for the Fire Training Tower. This is a prop for Forcible Entry Training.                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Rescue Randy Training Mannequinne                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: 105lb training mannequinne.                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05615 EMS/Fire Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056105 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Scantron Benchmark                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Scantron for grading and compiling Testing Information.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Smoke Generator (Cloud 9)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Smoker machine for the Training Tower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056105 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 0                 | 18,685             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05615 EMS/Fire Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 0                 | 18,685             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11200 Fire Protection Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 173,684           | 268,792            | 53,400            | 53,400            | 53,400            | 53,400            | 53,400            |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 3,962             | 3,962             | 3,962             | 3,962             | 3,962             |
| Special Needs Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Due to an increase in the age of residents of Seminole County and the increase in registration of special needs clients, it will be necessary for EM/Health Dept. to purchase additional equipment to take care of our most vulnerable population. The equipment that will be purchased includes hospital shelter beds, medical boxes and supplies, wheelchairs, AED, and various other shelter supplies. The Health Department is sharing a portion of the costs. The estimate in our budget line is Seminole County's half of the project |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 0                 | 4,962              | 8,962             | 8,962             | 8,962             | 8,962             | 8,962             |
| <b>055609 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055609 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 3,520             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 3,520             | 4,962              | 8,962             | 8,962             | 8,962             | 8,962             | 8,962             |
| 11908 Disaster Preparedness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 3,520             | 4,962              | 8,962             | 8,962             | 8,962             | 8,962             | 8,962             |
| <b>11912 Public Safety Grants (State)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055610 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055610 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 1,377             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 1,377             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11912 Public Safety Grants (State)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 1,377             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055614 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055614 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 9,040             | 287,810            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055616 530521 Operating Supplies - Equipment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Equipment - HM-5B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies - Equipment - USAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055616 530521 Operating Supplies - Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 0                 | 36,945             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 9,040             | 324,755            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 9,040             | 324,755            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>60304 Animal Services - Donations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60304 Animal Services - Donations</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05620 Animal Services</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056210 530521 Operating Supplies - Equipment                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056210 530521 Operating Supplies - Equipment                                                                                                                                       |         | 16,836            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05620 Animal Services                                                                                                                                                              |         | <b>16,836</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60304 Animal Services - Donations                                                                                                                                                  |         | <b>16,836</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530521 Operating Supplies - Equipment                                                                                                                                              |         | <b>320,587</b>    | <b>598,909</b>     | <b>62,362</b>     | <b>62,362</b>     | <b>62,362</b>     | <b>62,362</b>     | <b>62,362</b>     |
| <b>530529 Operating Supplies - Other</b>                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530529 Operating Supplies - Other                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| EMS Supplies                                                                                                                                                                       |         |                   |                    | 570,000           | 570,000           | 570,000           | 570,000           | 570,000           |
| Notes: Based on an estimate of 19,957 Transports with an average cost of \$336 per transport with 8.5% of the cost being attributable to supplies ----> \$28.56 x 19,957 = 570,000 |         |                   |                    |                   |                   |                   |                   |                   |
| EMS Supplies - Medical                                                                                                                                                             |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Oxygen                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Oxygen for EMS units response bags and O2 systems on Transport Units.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530529 Operating Supplies - Other                                                                                                                                           |         | 0                 | 570,000            | 585,000           | 585,000           | 585,000           | 585,000           | 585,000           |
| 05610 EMS/Fire/Rescue                                                                                                                                                              |         | <b>0</b>          | <b>570,000</b>     | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    |
| 11200 Fire Protection Fund                                                                                                                                                         |         | <b>0</b>          | <b>570,000</b>     | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    |
| 530529 Operating Supplies - Other                                                                                                                                                  |         | <b>0</b>          | <b>570,000</b>     | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    | <b>585,000</b>    |
| <b>530540 Books, Dues Publications</b>                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530540 Books, Dues Publications                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships                                                                                                                                                                        |         |                   |                    | 425               | 425               | 425               | 425               | 425               |
| Notes: Memberships ., Florida Fire Chiefs assoc.(\$100.00), FEPA (\$75.00), NFPA (\$150.00), IAFC (\$100.00), FCCMA (\$150.00)                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions                                                                                                                                                                      |         |                   |                    | 875               | 875               | 875               | 875               | 875               |
| Notes: Fire Chief (\$75.00), BOOKS ICMA assorted (\$350.00) Fire Engineering assorted (\$450.00)                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530540 Books, Dues Publications                                                                                                                                             |         | 1,274             | 1,300              | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| 05500 Public Safety Business Office                                                                                                                                                |         | <b>1,274</b>      | <b>1,300</b>       | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      | <b>1,300</b>      |
| <b>05501 EMS Performance Management</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530540 Books, Dues Publications                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships                                                                                                                                                                        |         |                   |                    | 250               | 250               | 250               | 250               | 250               |
| Notes: Florida Assoc of County EMS, Florida Association of Quality Assurance Professionals                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions                                                                                                                                                                      |         |                   |                    | 75                | 75                | 75                | 75                | 75                |
| Notes: JEMS<br>http://www.jems.com/                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530540 Books, Dues Publications                                                                                                                                             |         | 475               | 325                | 325               | 325               | 325               | 325               | 325               |
| 05501 EMS Performance Management                                                                                                                                                   |         | <b>475</b>        | <b>325</b>         | <b>325</b>        | <b>325</b>        | <b>325</b>        | <b>325</b>        | <b>325</b>        |
| <b>05504 Emergency Communications</b>                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530540 Books, Dues Publications                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships                                                                                                                                                                        |         |                   |                    | 420               | 420               | 420               | 420               | 420               |
| Notes: APCO membership for Manager, two current instructors and a new instructor.                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530540 Books, Dues Publications                                                                                                                                             |         | 3,365             | 420                | 420               | 420               | 420               | 420               | 420               |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 05504 Emergency Communications                                                                                                                                                                                                                                                                 |         | 3,365             | 420                | 420               | 420               | 420               | 420               | 420               |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| URISA Membership & misc training                                                                                                                                                                                                                                                               |         |                   |                    | 950               | 950               | 950               | 950               | 950               |
| Notes: Training - URISA Conference, Florida 911 Database conference (Quarterly). Statewide Addressing coordinator Database Conference.                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - URISA                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 110405 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         | 0                 | 950                | 950               | 950               | 950               | 950               | 950               |
| 05505 E-911                                                                                                                                                                                                                                                                                    |         | 0                 | 950                | 950               | 950               | 950               | 950               | 950               |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships                                                                                                                                                                                                                                                                                    |         |                   |                    | 440               | 440               | 440               | 440               | 440               |
| Notes: Memberships - Florida Animal Control Association (FACA) and National Animal Control Association (NACA)                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| State Law and Policy Books                                                                                                                                                                                                                                                                     |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: State Law & Policy Books - Published by the Florida Animal Control Association (FACA)                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions                                                                                                                                                                                                                                                                                  |         |                   |                    | 75                | 75                | 75                | 75                | 75                |
| Notes: Subscriptions - Animal Sheltering (Published by the Humane Society of the United States)                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         | 3,480             | 815                | 815               | 815               | 815               | 815               | 815               |
| 05620 Animal Services                                                                                                                                                                                                                                                                          |         | 3,480             | 815                | 815               | 815               | 815               | 815               | 815               |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Publication/Membership/Registration/Training/Tuition                                                                                                                                                                                                                                           |         |                   |                    | 2,960             | 2,960             | 2,960             | 2,960             | 2,960             |
| Notes: This line is used for training manuals, telecommunication related systems manuals, certification and registration to associations that directly are tied to the staff members job functions and duties. The vendors include (APCO, BICSI, FSCPM, The Light Brigade, EIA/TIA and APICS). |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         | 6,229             | 2,960              | 2,960             | 2,960             | 2,960             | 2,960             | 2,960             |
| 05630 Telecommunications                                                                                                                                                                                                                                                                       |         | 6,229             | 2,960              | 2,960             | 2,960             | 2,960             | 2,960             | 2,960             |
| <b>06640 Probation</b>                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Books, Publications, Subscriptions and Memberships.                                                                                                                                                                                                                                            |         |                   |                    | 590               | 590               | 590               | 590               | 590               |
| Notes: \$ 50 - 1 Annual membership to American Probation & Parole Association (APPA)                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| \$140 - 2 notary applications/renewals @ \$70 each                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| \$400 - 2 registration fee to annual FACC Conference                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 061900 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         | 445               | 590                | 590               | 590               | 590               | 590               | 590               |
| 06640 Probation                                                                                                                                                                                                                                                                                |         | 445               | 590                | 590               | 590               | 590               | 590               | 590               |
| 00100 General Fund                                                                                                                                                                                                                                                                             |         | 15,268            | 7,360              | 7,360             | 7,360             | 7,360             | 7,360             | 7,360             |
| <b>00102 Tank Inspection Fund</b>                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 055602 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Books, Publications, Subscriptions, Memberships, Training                                                                                                                                                                                                                                      |         |                   |                    | 290               | 290               | 290               | 290               | 290               |
| 055602 530540 Books, Dues Publications                                                                                                                                                                                                                                                         |         | 0                 | 290                | 290               | 290               | 290               | 290               | 290               |
| 05506 Petroleum Storage Tanks Bureau                                                                                                                                                                                                                                                           |         | 0                 | 290                | 290               | 290               | 290               | 290               | 290               |
| 00102 Tank Inspection Fund                                                                                                                                                                                                                                                                     |         | 0                 | 290                | 290               | 290               | 290               | 290               | 290               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00106 Petroleum Clean Up Fund</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055606 530540 Books, Dues Publications</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Books, Pubs, Subs                                                                                         |         |                   |                    | 620               | 620               | 620               | 620               | 620               |
| ,Memberships, Registrations,                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 055606 530540 Books, Dues Publications                                                                    |         | 860               | 620                | 620               | 620               | 620               | 620               | 620               |
| 05506 Petroleum Storage Tanks Bureau                                                                      |         | <b>860</b>        | <b>620</b>         | <b>620</b>        | <b>620</b>        | <b>620</b>        | <b>620</b>        | <b>620</b>        |
| 00106 Petroleum Clean Up Fund                                                                             |         | <b>860</b>        | <b>620</b>         | <b>620</b>        | <b>620</b>        | <b>620</b>        | <b>620</b>        | <b>620</b>        |
| <b>11200 Fire Protection Fund</b>                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530540 Books, Dues Publications</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Membership - CFFCA                                                                                        |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: Membership for FC, and AC's for Central Fl. Fire Chiefs.                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships - FFCA                                                                                        |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: memberships for Fire Chief and Assistant Chiefs.                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships - IAFC                                                                                        |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Membership for Fire Chief to IAFC                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships - Miscellaneous                                                                               |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Registration Instate Seminars                                                                             |         |                   |                    | 5,500             | 5,500             | 5,500             | 5,500             | 5,500             |
| 056100 530540 Books, Dues Publications                                                                    |         | 148,683           | 8,700              | 8,700             | 8,700             | 8,700             | 8,700             | 8,700             |
| 05610 EMS/Fire/Rescue                                                                                     |         | <b>148,683</b>    | <b>8,700</b>       | <b>8,700</b>      | <b>8,700</b>      | <b>8,700</b>      | <b>8,700</b>      | <b>8,700</b>      |
| <b>05612 Fire Prevention Bureau</b>                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530540 Books, Dues Publications</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Inspector/Plans Review                                                                               |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Reference Book Updates                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Fire Inspector/Plans Review Reference Book Updates                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Fire Marshals and Inspectors Assoc Dues                                                           |         |                   |                    | 385               | 385               | 385               | 385               | 385               |
| Notes: 55 per Fire Inspector (7) -- Annual dues for Fire Inspector CEU's training and information sharing |         |                   |                    |                   |                   |                   |                   |                   |
| NFPA Fire Code Subscription - Internet Based                                                              |         |                   |                    | 1,720             | 1,720             | 1,720             | 1,720             | 1,720             |
| Notes: Fire Codes, 1 year subscription, 2 year is \$3,116, 3 year is \$4,674.                             |         |                   |                    |                   |                   |                   |                   |                   |
| 056104 530540 Books, Dues Publications                                                                    |         | 4,046             | 3,105              | 3,105             | 3,105             | 3,105             | 3,105             | 3,105             |
| 05612 Fire Prevention Bureau                                                                              |         | <b>4,046</b>      | <b>3,105</b>       | <b>3,105</b>      | <b>3,105</b>      | <b>3,105</b>      | <b>3,105</b>      | <b>3,105</b>      |
| <b>05615 EMS/Fire Training</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056105 530540 Books, Dues Publications</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Subscriptions - American Heat                                                                             |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Misc subscriptions for Trade magazine and American Heat Training Video's.                          |         |                   |                    |                   |                   |                   |                   |                   |
| 056105 530540 Books, Dues Publications                                                                    |         | 0                 | 25,500             | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 05615 EMS/Fire Training                                                                                   |         | <b>0</b>          | <b>25,500</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      |
| 11200 Fire Protection Fund                                                                                |         | <b>152,729</b>    | <b>37,305</b>      | <b>13,805</b>     | <b>13,805</b>     | <b>13,805</b>     | <b>13,805</b>     | <b>13,805</b>     |
| <b>11800 EMS Trust Fund</b>                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055018 530540 Books, Dues Publications</b>                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055018 530540 Books, Dues Publications                                                                    |         | 7,500             | 7,200              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05501 EMS Performance Management                                                                          |         | <b>7,500</b>      | <b>7,200</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 11800 EMS Trust Fund                                                                    |         | 7,500             | 7,200              | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11908 Disaster Preparedness</b>                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Emergency Preparedness Association (FEPA) - Memberships (3)<br>Notes: 3 @ \$150 |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Florida Fire Chiefs Association<br>Notes: 1 person @ \$100                              |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| International Association of Emergency Managers<br>Notes: 3 memberships @ \$174         |         |                   |                    | 522               | 522               | 522               | 522               | 522               |
| 055608 530540 Books, Dues Publications                                                  |         | 38,493            | 1,072              | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| 05564 Emergency Management                                                              |         | 38,493            | 1,072              | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| 11908 Disaster Preparedness                                                             |         | 38,493            | 1,072              | 1,072             | 1,072             | 1,072             | 1,072             | 1,072             |
| <b>11913 Public Safety Grants (Other)</b>                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055702 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055702 530540 Books, Dues Publications                                                  |         | 44,946            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05505 E-911                                                                             |         | 44,946            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>05610 EMS/Fire/Rescue</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056103 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 056103 530540 Books, Dues Publications                                                  |         | 135               | 187                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                   |         | 135               | 187                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11913 Public Safety Grants (Other)                                                      |         | 45,081            | 187                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11915 Public Safety Grants (Federal)</b>                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055611 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 08-09 Grant Carry Forward                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055611 530540 Books, Dues Publications                                                  |         | 17,828            | 34,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055617 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| PH2 08-09 Grant Carry Forward                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055617 530540 Books, Dues Publications                                                  |         | 8,980             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                              |         | 26,808            | 34,000             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>05610 EMS/Fire/Rescue</b>                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055614 530540 Books, Dues Publications</b>                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11915 Public Safety Grants (Federal)</b>                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 055614 530540 Books, Dues Publications                                                                                   |         | 29,855            | 99,239             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>055615 530540 Books, Dues Publications</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 2nd PH Grant Carry Forward                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Books, Dues Publications                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 09-10 Grant Carry Forward                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055615 530540 Books, Dues Publications                                                                                   |         | 0                 | 7,430              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                    |         | <b>29,855</b>     | <b>106,669</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11915 Public Safety Grants (Federal)                                                                                     |         | <b>56,663</b>     | <b>140,669</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>12500 Enhanced 911 Fund</b>                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530540 Books, Dues Publications</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Books and Materials for training of 911 Staff and 177 Operators                                                          |         |                   |                    | 17,042            | 17,042            | 17,042            | 17,042            | 17,042            |
| Notes: Provide books for training classes for 177 Telecommunicators and books for County Wide 911 Operator resource use. |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships to NENA, APCO, NAOED For 911 Staff and 177 Operators                                                         |         |                   |                    | 815               | 815               | 815               | 815               | 815               |
| 055725 530540 Books, Dues Publications                                                                                   |         | 11,235            | 17,857             | 17,857            | 17,857            | 17,857            | 17,857            | 17,857            |
| 05505 E-911                                                                                                              |         | <b>11,235</b>     | <b>17,857</b>      | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     |
| 12500 Enhanced 911 Fund                                                                                                  |         | <b>11,235</b>     | <b>17,857</b>      | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     | <b>17,857</b>     |
| <b>60302 Public Safety - System-wide Training</b>                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05503 Systemwide Training(closed)</b>                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055020 530540 Books, Dues Publications</b>                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055020 530540 Books, Dues Publications                                                                                   |         | 54,342            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05503 Systemwide Training(closed)                                                                                        |         | <b>54,342</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 60302 Public Safety - System-wide Training                                                                               |         | <b>54,342</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530540 Books, Dues Publications                                                                                          |         | <b>382,171</b>    | <b>212,560</b>     | <b>41,004</b>     | <b>41,004</b>     | <b>41,004</b>     | <b>41,004</b>     | <b>41,004</b>     |
| <b>530550 Training</b>                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05500 Public Safety Business Office</b>                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055000 530550 Training</b>                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Training Conferences -Registration                                                                                       |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Registrations Emergency Management Institute x 2 conferences (\$ 300.00)                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 055000 530550 Training                                                                                                   |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| 05500 Public Safety Business Office                                                                                      |         | <b>0</b>          | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>05504 Emergency Communications</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055701 530550 Training</b>                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Continuing Education Fees                                                                                                |         |                   |                    | 1,950             | 1,950             | 1,950             | 1,950             | 1,950             |
| Notes: NAEMD Advanced DVD Series for CEU's to meet EMD recert requirements.                                              |         |                   |                    |                   |                   |                   |                   |                   |
| EMD Re-certifications                                                                                                    |         |                   |                    | 675               | 675               | 675               | 675               | 675               |
| Notes: 28 employees recertifying every two years at \$45 per employee.                                                   |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05504 Emergency Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055701 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Target Safety - Online                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 525               | 525               | 525               | 525               | 525               |
| Training Resource                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Target Safety - Training database that logs training activities to ensure that call takers/dispatchers ( EMT-Intermediates) stay up-to-date on their continuing education requirements.                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Training and Certification                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: New State Certification for 28 existing employees @ \$75 per employee (\$2100). Basic Dispatch Certification & Fire Dispatch Certification for approximately 5 new employees at \$75 per Certification (\$750), Emergency Medical Dispatch Certification for approximately 5 new employees at \$290 per certification (\$1450). Emergency Medical Dispatch Bi-annual renewal (budget 14 employees every year) \$50 per recertification (\$700). |         |                   |                    |                   |                   |                   |                   |                   |
| 055701 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 8,150              | 8,150             | 8,150             | 8,150             | 8,150             | 8,150             |
| 05504 Emergency Communications                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 8,150              | 8,150             | 8,150             | 8,150             | 8,150             | 8,150             |
| <b>05620 Animal Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056200 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Conference Registration                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Conference Registration - Expenditure to register employees to attend the 2010-11 Florida Animal Control Association (FACA) Annual Education Conference in Orlando                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 3,350             | 3,350             | 3,350             | 3,350             | 3,350             |
| Notes: Training - State Mandated Animal Services Officer Certification \$1,125 (3 Newly Hired Employees; Not New Positions); Crematory Operator Certification \$1,500 (1-6 Newly Hired Employees; Not New Positions)<br>National Animal Cruelty Investigation Training \$650 (1 Certified Animal Services Officer)<br>Euthanasia Certification Training \$75 (Newly Hired Employee; Not a New Position)                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 5,350              | 5,350             | 5,350             | 5,350             | 5,350             | 5,350             |
| 05620 Animal Services                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 0                 | 5,350              | 5,350             | 5,350             | 5,350             | 5,350             | 5,350             |
| <b>05630 Telecommunications</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>140510 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 800MHz Radio System                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: This line is used for staff to seek and gain further knowledge on our current 800MHz Radio System Platform and it's subsystems.                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 140510 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 05630 Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 0                 | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 18,800             | 18,800            | 18,800            | 18,800            | 18,800            | 18,800            |
| <b>11200 Fire Protection Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056100 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Crystal Software                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Class                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Crystal Software Training for the Database Coordinator.                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Dive Team                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Dive Team Certifications and Instructor Classes                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Nat'l Wildfire                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Coordinating Group                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Associated classes for the burn team. 10 Personnel                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Red Alert                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Conference                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual conference for updates and training. May change with new RMS Vendor.                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Telestaff                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Conference                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Registration for (2) Telestaff personnel to attend conference and additional training.                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 10,100             | 10,100            | 10,100            | 10,100            | 10,100            | 10,100            |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 0                 | 10,100             | 10,100            | 10,100            | 10,100            | 10,100            | 10,100            |
| <b>05612 Fire Prevention Bureau</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11200 Fire Protection Fund</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05612 Fire Prevention Bureau</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056104 530550 Training</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Annual Conferences                                                                                                                 |         |                   |                    | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| Notes: Anticipate attending the following Annual Conferences for the following Approximate Costs:                                  |         |                   |                    |                   |                   |                   |                   |                   |
| >Florida Fire Prevention Conference - \$275                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| > Florida Arson Seminar - \$550                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| > Florida Association of Fire and Life Safety Educators - \$300                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| > Fire Rescue East Conference - Public Education Section - \$275                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Fire Inspector Renewal Training                                                                                                    |         |                   |                    | 910               | 910               | 910               | 910               | 910               |
| Notes: Training for Fire Inspector CEU's                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| National Certification Program(s)                                                                                                  |         |                   |                    | 1,435             | 1,435             | 1,435             | 1,435             | 1,435             |
| Notes: Certified Fire Protection Specialist Primer Training -\$785                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Certified Fire Protection Specialist Program - \$350                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Certified Plans Examiner Program - \$300                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| National Fire Protection Association (NFPA) Seminars                                                                               |         |                   |                    | 1,975             | 1,975             | 1,975             | 1,975             | 1,975             |
| Notes: NFPA 72 Seminar \$790 - Fire Alarm Training Class                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| NFPA 25 Seminar \$790 - Inspection and Testing of Fire Sprinkler Class                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| NFPA 20 Seminar \$395 - Fire Pump Training Class                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 056104 530550 Training                                                                                                             |         | 0                 | 5,720              | 5,720             | 5,720             | 5,720             | 5,720             | 5,720             |
| 05612 Fire Prevention Bureau                                                                                                       |         | 0                 | 5,720              | 5,720             | 5,720             | 5,720             | 5,720             | 5,720             |
| <b>05615 EMS/Fire Training</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>056105 530550 Training</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| CEU's - Health and Wellness                                                                                                        |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Peer Fitness                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual req'd training for Division Fitness Trainers.                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Peer ACE Trainer Certification                                                                                                     |         |                   |                    | 900               | 900               | 900               | 900               | 900               |
| Notes: Available funds for additional PFT if needed.                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Seminar - Health & Wellness                                                                                                        |         |                   |                    | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Notes: Health and Wellness Seminars for Wellness and Fitness Team.                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Training - EMS                                                                                                                     |         |                   |                    | 28,000            | 28,000            | 28,000            | 28,000            | 28,000            |
| Notes: EMS Training program for all internal employees for purpose req's Continuing Education Hours.                               |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Fire Classes                                                                                                            |         |                   |                    | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            |
| Notes: Internal and External Fire Training Courses and Evaluations.                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Fire Dept. Incident Command                                                                                             |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Enhancing the Incident Command capabilities to current and future Command Officers.                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Hazmat Instate                                                                                                          |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: In-State training opportunities for the SHOT/HazMat Team members.                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Management                                                                                                              |         |                   |                    | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| Notes: Management Training course taught internal and/or bringing in Instructors for enhancing the future leaders of the Division. |         |                   |                    |                   |                   |                   |                   |                   |
| Training - Paramedic Classes                                                                                                       |         |                   |                    | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| Notes: Funds to place up to 12 personnel through SSC for paramedic Training and Certification.                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 056105 530550 Training                                                                                                             |         | 0                 | 204,400            | 204,400           | 204,400           | 204,400           | 204,400           | 204,400           |
| 05615 EMS/Fire Training                                                                                                            |         | 0                 | 204,400            | 204,400           | 204,400           | 204,400           | 204,400           | 204,400           |
| 11200 Fire Protection Fund                                                                                                         |         | 0                 | 220,220            | 220,220           | 220,220           | 220,220           | 220,220           | 220,220           |
| <b>11908 Disaster Preparedness</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530550 Training</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| FEPA Conference -                                                                                                                  |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: 1 Person @ \$150                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11908 Disaster Preparedness</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055608 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Governor's Hurricane Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: 1 person @ \$400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| NIMS/ICS Training Services (3 - G-300 courses / 3 - G-400 courses)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 4,095             | 4,095             | 4,095             | 4,095             | 4,095             |
| Notes: Due to directives from the Department of Homeland Security, Florida Division of Emergency Management and Presidential Directive 8, all first response and support agencies will need to have persons trained in the National Incident Management System and Incident Command System. FY09/10 and FY10/11 have specific training requirements including the Intermediate Incident Command System (G-300) and Advanced Incident Command System (G-400).                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 4,645              | 4,645             | 4,645             | 4,645             | 4,645             | 4,645             |
| 05564 Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 0                 | 4,645              | 4,645             | 4,645             | 4,645             | 4,645             | 4,645             |
| 11908 Disaster Preparedness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 0                 | 4,645              | 4,645             | 4,645             | 4,645             | 4,645             | 4,645             |
| <b>11915 Public Safety Grants (Federal)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055616 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Training HazMat Region 5 Team B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Training USAR FL task force #4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055616 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 145,036            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05610 EMS/Fire/Rescue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 0                 | 145,036            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11915 Public Safety Grants (Federal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 0                 | 145,036            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12500 Enhanced 911 Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05505 E-911</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055725 530550 Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Conference Registrations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Emergency Fire Dispatch Software - Associated Training - (90000114 W)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Emergency Fire Dispatch Software - Associated Training                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| The program provides a uniform and standard calltaking protocol for the calltakers to follow during the processing of a fire call. The program will then permit a different response from fire responders based on the answers provided during the calltaking phase. The program is a nationally recognized system and will fill the gap we currently have in the fire area of calltaking. We will be provided software for ten positions, quality assurance software and training/certification for all dispatch staff. |         |                   |                    |                   |                   |                   |                   |                   |
| Training Registrations for 911 Admin and 177 Operators                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 10,445            | 10,445            | 10,445            | 10,445            | 10,445            |
| 055725 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 32,245             | 13,945            | 13,945            | 13,945            | 13,945            | 13,945            |
| 05505 E-911                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 0                 | 32,245             | 13,945            | 13,945            | 13,945            | 13,945            | 13,945            |
| 12500 Enhanced 911 Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 0                 | 32,245             | 13,945            | 13,945            | 13,945            | 13,945            | 13,945            |
| 530550 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 0                 | 420,946            | 257,610           | 257,610           | 257,610           | 257,610           | 257,610           |
| <b>530560 Gas/Oil/Lube</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>055017 530560 Gas/Oil/Lube</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Gas/oil/lube                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business.                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 055017 530560 Gas/Oil/Lube                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530560 Gas/Oil/Lube</b>                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05501 EMS Performance Management</b>                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 05501 EMS Performance Management                                                                            |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>05620 Animal Services</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530560 Gas/Oil/Lube                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Gas/oil/lube                                                                                                |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: To cover gas card expenditures, for County Vehicles when traveling out of town on Official Business. |         |                   |                    |                   |                   |                   |                   |                   |
| 056200 530560 Gas/Oil/Lube                                                                                  |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 05620 Animal Services                                                                                       |         | 0                 | 200                | 200               | 200               | 200               | 200               | 200               |
| 00100 General Fund                                                                                          |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>00102 Tank Inspection Fund</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 055602 530560 Gas/Oil/Lube                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Gas/Oil/Lube                                                                                                |         |                   |                    | 1,175             | 1,175             | 1,175             | 1,175             | 1,175             |
| 055602 530560 Gas/Oil/Lube                                                                                  |         | 0                 | 1,175              | 1,175             | 1,175             | 1,175             | 1,175             | 1,175             |
| 05506 Petroleum Storage Tanks Bureau                                                                        |         | 0                 | 1,175              | 1,175             | 1,175             | 1,175             | 1,175             | 1,175             |
| 00102 Tank Inspection Fund                                                                                  |         | 0                 | 1,175              | 1,175             | 1,175             | 1,175             | 1,175             | 1,175             |
| <b>00106 Petroleum Clean Up Fund</b>                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05506 Petroleum Storage Tanks Bureau</b>                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 055606 530560 Gas/Oil/Lube                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel/oil/lube                                                                                               |         |                   |                    | 2,350             | 2,350             | 2,350             | 2,350             | 2,350             |
| 055606 530560 Gas/Oil/Lube                                                                                  |         | 0                 | 2,350              | 2,350             | 2,350             | 2,350             | 2,350             | 2,350             |
| 05506 Petroleum Storage Tanks Bureau                                                                        |         | 0                 | 2,350              | 2,350             | 2,350             | 2,350             | 2,350             | 2,350             |
| 00106 Petroleum Clean Up Fund                                                                               |         | 0                 | 2,350              | 2,350             | 2,350             | 2,350             | 2,350             | 2,350             |
| <b>11200 Fire Protection Fund</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05610 EMS/Fire/Rescue</b>                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 056100 530560 Gas/Oil/Lube                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel, Oil & Lube Outside Vendors                                                                            |         |                   |                    | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 056100 530560 Gas/Oil/Lube                                                                                  |         | 134,864           | 175,000            | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 05610 EMS/Fire/Rescue                                                                                       |         | 134,864           | 175,000            | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| 11200 Fire Protection Fund                                                                                  |         | 134,864           | 175,000            | 175,000           | 175,000           | 175,000           | 175,000           | 175,000           |
| <b>11908 Disaster Preparedness</b>                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>05564 Emergency Management</b>                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 055608 530560 Gas/Oil/Lube                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fuel for traveling out of the county for conferences, seminars and workshops                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 055608 530560 Gas/Oil/Lube                                                                                  |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 05564 Emergency Management                                                                                  |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11908 Disaster Preparedness                                                                                 |         | 0                 | 400                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530560 Gas/Oil/Lube                                                                                         |         | 134,864           | 179,225            | 178,825           | 178,825           | 178,825           | 178,825           | 178,825           |
| <b>Report Grand Total</b>                                                                                   |         | <b>6,026,716</b>  | <b>8,419,237</b>   | <b>6,156,752</b>  | <b>6,156,752</b>  | <b>5,606,752</b>  | <b>5,606,752</b>  | <b>5,606,752</b>  |





*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

## **Public Works**

**Director's Office / Business Office**

**Stormwater Mitigation**

**Road/Right-of-Way Repair and Maintenance**

**Bridge Maintenance**

**Seminole County Expressway Authority**

**Water Quality**

**Mosquito Control**

**Engineering Professional Support**

**Capital Projects Delivery**

**Traffic Operations**

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

| <b>Expenditures</b>                 | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                   | 12,336,733                           | 12,907,452                            | 11,062,187                               | -10%                                                 | 86%                           | 13,124,452                            | 2%                                            | 19%                                        |
| Operating Expenditures              | 11,184,358                           | 7,359,590                             | 5,240,552                                | -53%                                                 | 71%                           | 6,322,032                             | -14%                                          | 21%                                        |
| Internal Charges / Other            | 2,383,131                            | 4,481,876                             | 2,893,337                                | 21%                                                  | 65%                           | 5,300,783                             | 18%                                           | 83%                                        |
| Cost Allocations (contra expenditur | -                                    | -3,021,074                            | -                                        | -%                                                   | -%                            | -2,298,643                            | -24%                                          | -%                                         |
| Grants & Aids                       | 42,139,359                           | 38,539,761                            | 2,077,824                                | -95%                                                 | 5%                            | 45,815,574                            | 19%                                           | 2,105%                                     |
| Transfers                           | 464,417                              | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>              | <b>68,507,998</b>                    | <b>60,267,605</b>                     | <b>21,273,900</b>                        | <b>-69%</b>                                          | <b>35%</b>                    | <b>68,264,198</b>                     | <b>13%</b>                                    | <b>221%</b>                                |
| Capital Outlay                      | 38,468,263                           | 67,354,887                            | 39,386,270                               | 2%                                                   | 58%                           | 39,910,984                            | -41%                                          | 1%                                         |
| <b>Total Expenditures</b>           | <b>106,976,261</b>                   | <b>127,622,492</b>                    | <b>60,660,170</b>                        | <b>-43%</b>                                          | <b>48%</b>                    | <b>108,175,182</b>                    | <b>-15%</b>                                   | <b>78%</b>                                 |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund                    | 385,997                      | 692,313                       | 316,207                          | -18%                                  | 46%            | 692,340                       | -%                             | 119%                        |
| Transportation Trust Fund       | 21,002,758                   | 20,742,883                    | 19,844,820                       | -6%                                   | 96%            | 18,574,047                    | -10%                           | -6%                         |
| Infrastructure Sales Tax Fund - | 10,676,056                   | 52,640,086                    | 9,099,009                        | -15%                                  | 17%            | 11,790,873                    | -78%                           | 30%                         |
| Infrastructure Sales Tax Fund - | 57,405,580                   | 30,714,971                    | 15,526,607                       | -73%                                  | 51%            | 64,178,981                    | 109%                           | 313%                        |
| Mosquito Control Grant          | -                            | -                             | -                                | -%                                    | -%             | 37,000                        | -%                             | -%                          |
| Public Works Grants             | 8,459,653                    | 5,395,070                     | 3,765,658                        | -55%                                  | 70%            | 570,000                       | -89%                           | -85%                        |
| ARRA - Public Works Stimulus    | -                            | 3,540,939                     | 3,461,935                        | -%                                    | 98%            | -                             | -%                             | -%                          |
| Arterial Transportation Impact  | 71,917                       | 556,636                       | 258,950                          | 260%                                  | 47%            | -                             | -%                             | -%                          |
| North Collector Transportation  | 13,006                       | 2,657,688                     | 1,192,901                        | 9,072%                                | 45%            | -                             | -%                             | -%                          |
| West Collector Transportation   | 1,638,882                    | 2,998,319                     | 1,631,720                        | -%                                    | 54%            | -                             | -%                             | -%                          |
| East Collector Transportation   | 123,013                      | 1,212,130                     | 1,161,961                        | 845%                                  | 96%            | 5,945,000                     | 390%                           | 412%                        |
| South Central Collector         | 26,836                       | 55,550                        | 54,621                           | 104%                                  | 98%            | -                             | -%                             | -%                          |
| Stormwater Fund                 | 4,165,186                    | 5,663,677                     | 4,249,336                        | 2%                                    | 75%            | 6,328,034                     | 12%                            | 49%                         |
| Natural Lands/Trails Bond Fund  | 3,007,317                    | 711,921                       | 94,977                           | -97%                                  | 13%            | 58,907                        | -92%                           | -38%                        |
| Seminole Expressway Authority   | 60                           | 40,309                        | 1,468                            | 2,347%                                | 4%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>            | <b>106,976,261</b>           | <b>127,622,492</b>            | <b>60,660,170</b>                | <b>-43%</b>                           | <b>48%</b>     | <b>108,175,182</b>            | <b>-15%</b>                    | <b>78%</b>                  |

| <b>Expenditure By Program</b>       | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Director's Office / Business Office | 2,081,816                    | 1,845,408                     | 1,503,130                        | -28%                                  | 81%            | 1,352,677                     | -27%                           | -10%                        |
| Stormwater Mitigation               | 1,528,186                    | 2,048,638                     | 1,707,534                        | 12%                                   | 83%            | 1,984,270                     | -3%                            | 16%                         |
| Road/Right-of-Way Repair and Mai    | 9,042,223                    | 8,531,216                     | 7,738,076                        | -14%                                  | 91%            | 8,416,134                     | -1%                            | 9%                          |
| Bridge Maintenance                  | -                            | 400,500                       | 337,766                          | -%                                    | 84%            | 400,500                       | -%                             | 19%                         |
| Seminole County Expressway Auth     | 60                           | 40,309                        | 1,468                            | 2,347%                                | 4%             | -                             | -%                             | -%                          |
| Water Quality                       | 1,713,668                    | 2,002,370                     | 1,742,391                        | 2%                                    | 87%            | 1,306,523                     | -35%                           | -25%                        |
| Mosquito Control                    | 397,497                      | 692,313                       | 316,207                          | -20%                                  | 46%            | 729,340                       | 5%                             | 131%                        |
| Engineering Professional Support    | 1,311,333                    | 982,859                       | 901,009                          | -31%                                  | 92%            | 1,210,447                     | 23%                            | 34%                         |
| Capital Projects Delivery           | 84,894,970                   | 103,781,489                   | 40,510,681                       | -52%                                  | 39%            | 86,278,382                    | -17%                           | 113%                        |
| Traffic Operations                  | 6,006,508                    | 7,297,390                     | 5,901,908                        | -2%                                   | 81%            | 6,496,909                     | -11%                           | 10%                         |
| <b>Total Expenditures</b>           | <b>106,976,261</b>           | <b>127,622,492</b>            | <b>60,660,170</b>                | <b>-43%</b>                           | <b>48%</b>     | <b>108,175,182</b>            | <b>-15%</b>                    | <b>78%</b>                  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                      | 218.00            | 193.50            | -24.50        | 195.50            | 2.00          | -22.50                       |
| <b>Total Permanent FTE</b>     | <b>218.00</b>     | <b>193.50</b>     | <b>-24.50</b> | <b>195.50</b>     | <b>2.00</b>   | <b>-22.50</b>                |
| Temporary/Interns              | 2.00              | -                 | -2.00         | -                 | -             | -2.00                        |
| <b>Total Non-Permanent FTE</b> | <b>2.00</b>       | <b>-</b>          | <b>-2.00</b>  | <b>-</b>          | <b>-</b>      | <b>-2.00</b>                 |
| <b>Total FTE</b>               | <b>220.00</b>     | <b>193.50</b>     | <b>-26.50</b> | <b>195.50</b>     | <b>2.00</b>   | <b>-24.50</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | FY 2009/10<br>Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|-----------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 9,613,912                   | 8,889,073                    | 8,760,922                       | -9%                                  | 99%                                           | 9,083,564                    | 2%                                   | 4%                                |
| 510130 Other Personal Services               | 26,188                      | -                            | 33,701                          | 29%                                  | -%                                            | -                            | -%                                   | -%                                |
| 510140 Overtime                              | 274,227                     | 310,052                      | 314,679                         | 15%                                  | 101%                                          | 326,127                      | 5%                                   | 4%                                |
| 510150 Special Pay                           | 15,603                      | 15,564                       | 12,100                          | -22%                                 | 78%                                           | 15,564                       | -%                                   | 29%                               |
| 510210 Social Security Matching              | 716,670                     | 699,186                      | 658,993                         | -8%                                  | 94%                                           | 718,667                      | 3%                                   | 9%                                |
| 510220 Retirement Contributions              | 971,951                     | 921,214                      | 925,739                         | -5%                                  | 100%                                          | 1,026,563                    | 11%                                  | 11%                               |
| 510230 Health And Life Insurance             | 1,619,014                   | 1,673,641                    | 1,457,111                       | -10%                                 | 87%                                           | 1,681,056                    | -%                                   | 15%                               |
| 510240 Workers Compensation                  | 757,450                     | 398,722                      | 398,722                         | -47%                                 | 100%                                          | 272,911                      | -32%                                 | -32%                              |
| 511000 Contra Personal Services              | -1,658,282                  | -                            | -1,499,780                      | -10%                                 | -%                                            | -                            | -%                                   | -%                                |
| Total Personal Services                      | 12,336,733                  | 12,907,452                   | 11,062,187                      | -10%                                 | 86%                                           | 13,124,452                   | 2%                                   | 19%                               |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 530310 Professional Services                 | 2,430,889                   | 1,656,679                    | 1,072,463                       | -56%                                 | 65%                                           | 739,500                      | -55%                                 | -31%                              |
| 530320 Accounting And Auditing               | 42,825                      | 21,508                       | 21,508                          | -50%                                 | 100%                                          | -                            | -%                                   | -%                                |
| 530340 Contracted Services                   | 2,063,818                   | 2,140,779                    | 1,904,139                       | -8%                                  | 89%                                           | 2,085,800                    | -3%                                  | 10%                               |
| 530400 Travel And Per Diem                   | 20,237                      | 19,790                       | 15,159                          | -25%                                 | 77%                                           | 18,310                       | -7%                                  | 21%                               |
| 530410 Communications                        | -                           | -                            | -29                             | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| 530420 Transportation                        | 2,644                       | 5,470                        | 2,523                           | -5%                                  | 46%                                           | 2,850                        | -48%                                 | 13%                               |
| 530430 Utilities                             | 356,326                     | 392,951                      | 312,480                         | -12%                                 | 80%                                           | 405,600                      | 3%                                   | 30%                               |
| 530440 Rental And Leases                     | 49,010                      | 67,720                       | 49,885                          | 2%                                   | 74%                                           | 59,600                       | -12%                                 | 19%                               |
| 530460 Repairs And Maintenance               | 5,418,010                   | 1,756,900                    | 1,357,442                       | -75%                                 | 77%                                           | 1,692,599                    | -4%                                  | 25%                               |
| 530470 Printing And Binding                  | 11,923                      | 6,050                        | 3,342                           | -72%                                 | 55%                                           | 3,550                        | -41%                                 | 6%                                |
| 530490 Other Charges/Obligations             | 8,719                       | 37,784                       | 21,894                          | 151%                                 | 58%                                           | 11,615                       | -69%                                 | -47%                              |
| 530499 Other Chgs/Ob-Contingency             | -                           | 38,324                       | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| 530510 Office Supplies                       | 22,413                      | 27,148                       | 18,301                          | -18%                                 | 67%                                           | 23,801                       | -12%                                 | 30%                               |
| 530520 Operating Supplies                    | 492,033                     | 595,964                      | 414,824                         | -16%                                 | 70%                                           | 652,815                      | 10%                                  | 57%                               |
| 530521 Operating Supplies - Equipment        | 41,733                      | 19,500                       | 47,116                          | 13%                                  | 242%                                          | 14,200                       | -27%                                 | -70%                              |
| 530530 Road Materials & Supplies             | 482,754                     | 541,250                      | 305,350                         | -37%                                 | 56%                                           | 585,600                      | 8%                                   | 92%                               |
| 530540 Books, Dues Publications              | 34,159                      | 31,773                       | 23,375                          | -32%                                 | 74%                                           | 16,947                       | -47%                                 | -27%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                                            | 9,245                        | -%                                   | -%                                |
| 531000 Contra Operating                      | -293,135                    | -                            | -329,220                        | 12%                                  | -%                                            | -                            | -%                                   | -%                                |
| Total Operating Expenditures                 | 11,184,358                  | 7,359,590                    | 5,240,552                       | -53%                                 | 71%                                           | 6,322,032                    | -14%                                 | 21%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 540101 Other Charges / Obligations - Int     | 1,601,992                   | 3,918,631                    | 2,513,315                       | 57%                                  | 64%                                           | 4,916,031                    | 25%                                  | 96%                               |
| 540201 Insurance                             | 703,000                     | 563,245                      | 380,022                         | -46%                                 | 67%                                           | 384,752                      | -32%                                 | 1%                                |
| 549001 Disaster Related Expenses             | 78,139                      | -                            | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| Total Internal Charges / Other               | 2,383,131                   | 4,481,876                    | 2,893,337                       | 21%                                  | 65%                                           | 5,300,783                    | 18%                                  | 83%                               |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -3,021,074                   | -                               | -%                                   | -%                                            | -2,298,643                   | -24%                                 | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -3,021,074                   | -                               | -%                                   | -%                                            | -2,298,643                   | -24%                                 | -%                                |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | 39,635,021                  | 36,952,565                   | 1,037,557                       | -97%                                 | 3%                                            | 2,410,819                    | -93%                                 | 132%                              |
| 580812 Aid to Gov't Agencies - Land          | -                           | -                            | -                               | -%                                   | -%                                            | 4,000,000                    | -%                                   | -%                                |
| 580813 Aid to Gov't Agencies - Design        | 498,196                     | 1,175,298                    | 712,357                         | 43%                                  | 61%                                           | 570,000                      | -52%                                 | -20%                              |
| 580814 Aid to Gov't Agencies - Construction  | 2,006,142                   | 411,898                      | 327,910                         | -84%                                 | 80%                                           | 38,834,755                   | 9,328%                               | 11,743%                           |
| Total Grants & Aids                          | 42,139,359                  | 38,539,761                   | 2,077,824                       | -95%                                 | 5%                                            | 45,815,574                   | 19%                                  | 2,105%                            |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                               |                              |                                      |                                   |
| 590910 Transfer                              | 464,417                     | -                            | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |
| Total Transfers                              | 464,417                     | -                            | -                               | -%                                   | -%                                            | -                            | -%                                   | -%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Capital Outlay**

|                                 |             |             |            |      |     |             |      |      |
|---------------------------------|-------------|-------------|------------|------|-----|-------------|------|------|
| 560610 Land                     | 2,482,275   | 3,270,729   | 2,932,522  | 18%  | 90% | 470,000     | -86% | -84% |
| 560642 Equipment >\$4999        | 395,748     | 107,830     | 92,935     | -77% | 86% | 24,100      | -78% | -74% |
| 560650 Construction In Progress | 12,256,904  | 18,716,449  | 7,359,485  | -40% | 39% | 12,520,000  | -33% | 70%  |
| 560651 Construction Management  | -           | -           | -          | -%   | -%  | 500,000     | -%   | -%   |
| 560670 Roads                    | 18,945,866  | 38,407,187  | 24,811,708 | 31%  | 65% | 25,091,884  | -35% | 1%   |
| 560680 Construction & Design    | 2,927,214   | 4,271,618   | 2,360,620  | -19% | 55% | 1,305,000   | -69% | -45% |
| 560690 Capitalized Expenditures | 1,460,256   | 2,581,074   | 1,829,000  | 25%  | 71% | -           | -%   | -%   |
| Total Capital Outlay            | 38,468,263  | 67,354,887  | 39,386,270 | 2%   | 58% | 39,910,984  | -41% | 1%   |
| Total Expenditures              | 106,976,261 | 127,622,492 | 60,660,170 | -43% | 48% | 108,175,182 | -15% | 78%  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Director's Office / Business Office**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 1,248,747                            | 934,781                               | 932,383                                  | -25%                                                 | 100%                          | 851,256                               | -9%                                           | -9%                                        |
| Operating Expenditures            | 93,827                               | 87,017                                | 44,505                                   | -53%                                                 | 51%                           | 52,737                                | -39%                                          | 18%                                        |
| Internal Charges / Other          | 727,854                              | 1,252,791                             | 516,431                                  | -29%                                                 | 41%                           | 437,865                               | -65%                                          | -15%                                       |
| Cost Allocations (contra expendit | -                                    | -440,000                              | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| Grants & Aids                     | 11,388                               | 10,819                                | 9,811                                    | -14%                                                 | 91%                           | 10,819                                | -%                                            | 10%                                        |
| <b>Total Operating</b>            | <b>2,081,816</b>                     | <b>1,845,408</b>                      | <b>1,503,130</b>                         | <b>-28%</b>                                          | <b>81%</b>                    | <b>1,352,677</b>                      | <b>-27%</b>                                   | <b>-10%</b>                                |
| Capital Outlay                    | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b>         | <b>2,081,816</b>                     | <b>1,845,408</b>                      | <b>1,503,130</b>                         | <b>-28%</b>                                          | <b>81%</b>                    | <b>1,352,677</b>                      | <b>-27%</b>                                   | <b>-10%</b>                                |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund | 2,081,816                    | 1,402,893                     | 1,500,615                        | -28%                                  | 107%           | 1,352,677                     | -4%                            | -10%                        |
| Stormwater Fund           | -                            | 442,515                       | 2,515                            | -%                                    | 1%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>      | <b>2,081,816</b>             | <b>1,845,408</b>              | <b>1,503,130</b>                 | <b>-28%</b>                           | <b>81%</b>     | <b>1,352,677</b>              | <b>-27%</b>                    | <b>-10%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 15.00             | 12.00             | -3.00         | 11.00             | -1.00         | -4.00                        |
| <b>Total Permanent FTE</b> | <b>15.00</b>      | <b>12.00</b>      | <b>-3.00</b>  | <b>11.00</b>      | <b>-1.00</b>  | <b>-4.00</b>                 |
| <b>Total FTE</b>           | <b>15.00</b>      | <b>12.00</b>      | <b>-3.00</b>  | <b>11.00</b>      | <b>-1.00</b>  | <b>-4.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Director's Office / Business Office**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 971,351                     | 703,005                      | 721,417                         | -26%                                 | 103%                            | 638,083                      | -9%                                  | -12%                              |
| 510140 Overtime                              | 922                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510150 Special Pay                           | 4,020                       | 3,756                        | 1,930                           | -52%                                 | 51%                             | 3,756                        | -%                                   | 95%                               |
| 510210 Social Security Matching              | 71,032                      | 51,792                       | 52,885                          | -26%                                 | 102%                            | 48,813                       | -6%                                  | -8%                               |
| 510220 Retirement Contributions              | 89,536                      | 74,649                       | 73,119                          | -18%                                 | 98%                             | 74,172                       | -1%                                  | 1%                                |
| 510230 Health And Life Insurance             | 102,549                     | 97,475                       | 78,928                          | -23%                                 | 81%                             | 84,546                       | -13%                                 | 7%                                |
| 510240 Workers Compensation                  | 9,337                       | 4,104                        | 4,104                           | -56%                                 | 100%                            | 1,886                        | -54%                                 | -54%                              |
| Total Personal Services                      | 1,248,747                   | 934,781                      | 932,383                         | -25%                                 | 100%                            | 851,256                      | -9%                                  | -9%                               |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530320 Accounting And Auditing               | 42,825                      | 21,508                       | 21,508                          | -50%                                 | 100%                            | -                            | -%                                   | -%                                |
| 530400 Travel And Per Diem                   | 267                         | 1,060                        | 109                             | -59%                                 | 10%                             | 1,150                        | 8%                                   | 955%                              |
| 530420 Transportation                        | -                           | 50                           | -                               | -%                                   | -%                              | 50                           | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | 40,131                      | 41,937                       | 9,000                           | -78%                                 | 21%                             | 43,824                       | 4%                                   | 387%                              |
| 530490 Other Charges/Obligations             | 376                         | 14,145                       | 8,567                           | 2,178%                               | 61%                             | -                            | -%                                   | -%                                |
| 530510 Office Supplies                       | 6,662                       | 4,000                        | 3,862                           | -42%                                 | 97%                             | 4,375                        | 9%                                   | 13%                               |
| 530520 Operating Supplies                    | 546                         | 600                          | 10                              | -98%                                 | 2%                              | 300                          | -50%                                 | 2,900%                            |
| 530540 Books, Dues Publications              | 3,020                       | 3,717                        | 1,449                           | -52%                                 | 39%                             | 1,088                        | -71%                                 | -25%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 1,950                        | -%                                   | -%                                |
| Total Operating Expenditures                 | 93,827                      | 87,017                       | 44,505                          | -53%                                 | 51%                             | 52,737                       | -39%                                 | 18%                               |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 24,854                      | 689,546                      | 136,409                         | 449%                                 | 20%                             | 53,113                       | -92%                                 | -61%                              |
| 540201 Insurance                             | 703,000                     | 563,245                      | 380,022                         | -46%                                 | 67%                             | 384,752                      | -32%                                 | 1%                                |
| Total Internal Charges / Other               | 727,854                     | 1,252,791                    | 516,431                         | -29%                                 | 41%                             | 437,865                      | -65%                                 | -15%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charge:       | -                           | -440,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -440,000                     | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | 11,388                      | 10,819                       | 9,811                           | -14%                                 | 91%                             | 10,819                       | -%                                   | 10%                               |
| Total Grants & Aids                          | 11,388                      | 10,819                       | 9,811                           | -14%                                 | 91%                             | 10,819                       | -%                                   | 10%                               |
| Total Expenditures                           | 2,081,816                   | 1,845,408                    | 1,503,130                       | -28%                                 | 81%                             | 1,352,677                    | -27%                                 | -10%                              |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Stormwater Mitigation**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 954,635                              | 962,409                               | 938,050                                  | -2%                                                  | 97%                           | 959,633                               | -%                                            | 2%                                         |
| Operating Expenditures    | 570,109                              | 761,544                               | 659,628                                  | 16%                                                  | 87%                           | 781,899                               | 3%                                            | 19%                                        |
| Internal Charges / Other  | 3,442                                | 324,685                               | 109,856                                  | 3,092%                                               | 34%                           | 242,738                               | -25%                                          | 121%                                       |
| <b>Total Operating</b>    | <b>1,528,186</b>                     | <b>2,048,638</b>                      | <b>1,707,534</b>                         | <b>12%</b>                                           | <b>83%</b>                    | <b>1,984,270</b>                      | <b>-3%</b>                                    | <b>16%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,528,186</b>                     | <b>2,048,638</b>                      | <b>1,707,534</b>                         | <b>12%</b>                                           | <b>83%</b>                    | <b>1,984,270</b>                      | <b>-3%</b>                                    | <b>16%</b>                                 |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Stormwater Fund          | 1,528,186                    | 2,048,638                     | 1,707,534                        | 12%                                   | 83%            | 1,984,270                     | -3%                            | 16%                         |
| <b>Total Funding</b>     | <b>1,528,186</b>             | <b>2,048,638</b>              | <b>1,707,534</b>                 | <b>12%</b>                            | <b>83%</b>     | <b>1,984,270</b>              | <b>-3%</b>                     | <b>16%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 18.00             | 17.00             | -1.00         | 17.00             | -             | -1.00                        |
| <b>Total Permanent FTE</b> | <b>18.00</b>      | <b>17.00</b>      | <b>-1.00</b>  | <b>17.00</b>      | <b>-</b>      | <b>-1.00</b>                 |
| <b>Total FTE</b>           | <b>18.00</b>      | <b>17.00</b>      | <b>-1.00</b>  | <b>17.00</b>      | <b>-</b>      | <b>-1.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Stormwater Mitigation**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 630,116                     | 627,953                      | 620,380                         | -2%                                  | 99%                             | 626,559                      | -%                                   | 1%                                |
| 510140 Overtime                         | 19,579                      | 34,200                       | 35,516                          | 81%                                  | 104%                            | 34,203                       | -%                                   | -4%                               |
| 510210 Social Security Matching         | 46,784                      | 50,655                       | 47,499                          | 2%                                   | 94%                             | 50,549                       | -%                                   | 6%                                |
| 510220 Retirement Contributions         | 64,246                      | 65,535                       | 67,095                          | 4%                                   | 102%                            | 71,164                       | 9%                                   | 6%                                |
| 510230 Health And Life Insurance        | 131,349                     | 145,320                      | 128,814                         | -2%                                  | 89%                             | 147,459                      | 1%                                   | 14%                               |
| 510240 Workers Compensation             | 62,561                      | 38,746                       | 38,746                          | -38%                                 | 100%                            | 29,699                       | -23%                                 | -23%                              |
| Total Personal Services                 | 954,635                     | 962,409                      | 938,050                         | -2%                                  | 97%                             | 959,633                      | -%                                   | 2%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | -                           | 10,000                       | -                               | -%                                   | -%                              | 10,000                       | -%                                   | -%                                |
| 530340 Contracted Services              | 275,215                     | 332,750                      | 304,293                         | 11%                                  | 91%                             | 353,550                      | 6%                                   | 16%                               |
| 530400 Travel And Per Diem              | -                           | 1,702                        | 1,245                           | -%                                   | 73%                             | 1,252                        | -26%                                 | 1%                                |
| 530420 Transportation                   | -                           | 500                          | 59                              | -%                                   | 12%                             | 500                          | -%                                   | 747%                              |
| 530430 Utilities                        | 4,592                       | 10,000                       | 12,993                          | 183%                                 | 130%                            | 10,000                       | -%                                   | -23%                              |
| 530440 Rental And Leases                | 14,760                      | 18,000                       | 16,416                          | 11%                                  | 91%                             | 18,000                       | -%                                   | 10%                               |
| 530460 Repairs And Maintenance          | 222,260                     | 263,000                      | 240,417                         | 8%                                   | 91%                             | 263,000                      | -%                                   | 9%                                |
| 530510 Office Supplies                  | 1,890                       | 2,000                        | 66                              | -97%                                 | 3%                              | 2,000                        | -%                                   | 2,930%                            |
| 530520 Operating Supplies               | 35,857                      | 50,500                       | 37,775                          | 5%                                   | 75%                             | 52,625                       | 4%                                   | 39%                               |
| 530521 Operating Supplies - Equipment   | 2,277                       | 1,650                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530530 Road Materials & Supplies        | 13,122                      | 70,600                       | 45,675                          | 248%                                 | 65%                             | 70,600                       | -%                                   | 55%                               |
| 530540 Books, Dues Publications         | 136                         | 842                          | 689                             | 407%                                 | 82%                             | 372                          | -56%                                 | -46%                              |
| Total Operating Expenditures            | 570,109                     | 761,544                      | 659,628                         | 16%                                  | 87%                             | 781,899                      | 3%                                   | 19%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 3,442                       | 324,685                      | 109,856                         | 3,092%                               | 34%                             | 242,738                      | -25%                                 | 121%                              |
| Total Internal Charges / Other          | 3,442                       | 324,685                      | 109,856                         | 3,092%                               | 34%                             | 242,738                      | -25%                                 | 121%                              |
| Total Expenditures                      | 1,528,186                   | 2,048,638                    | 1,707,534                       | 12%                                  | 83%                             | 1,984,270                    | -3%                                  | 16%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Road/Right-of-Way Repair and Maintenance**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 5,391,155                            | 4,875,430                             | 4,780,838                                | -11%                                                 | 98%                           | 4,807,933                             | -1%                                           | 1%                                         |
| Operating Expenditures    | 2,009,338                            | 1,938,755                             | 1,431,360                                | -29%                                                 | 74%                           | 1,959,524                             | 1%                                            | 37%                                        |
| Internal Charges / Other  | 1,365,675                            | 1,689,473                             | 1,508,892                                | 10%                                                  | 89%                           | 1,624,577                             | -4%                                           | 8%                                         |
| <b>Total Operating</b>    | <b>8,766,168</b>                     | <b>8,503,658</b>                      | <b>7,721,090</b>                         | <b>-12%</b>                                          | <b>91%</b>                    | <b>8,392,034</b>                      | <b>-1%</b>                                    | <b>9%</b>                                  |
| Capital Outlay            | 276,055                              | 27,558                                | 16,986                                   | -94%                                                 | 62%                           | 24,100                                | -13%                                          | 42%                                        |
| <b>Total Expenditures</b> | <b>9,042,223</b>                     | <b>8,531,216</b>                      | <b>7,738,076</b>                         | <b>-14%</b>                                          | <b>91%</b>                    | <b>8,416,134</b>                      | <b>-1%</b>                                    | <b>9%</b>                                  |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund       | 8,976,670                    | 8,163,276                     | 7,455,368                        | -17%                                  | 91%            | 8,416,134                     | 3%                             | 13%                         |
| Infrastructure Sales Tax Fund - | 65,553                       | 19,333                        | 8,761                            | -87%                                  | 45%            | -                             | -%                             | -%                          |
| Stormwater Fund                 | -                            | 348,607                       | 273,947                          | -%                                    | 79%            | -                             | -%                             | -%                          |
| <b>Total Funding</b>            | <b>9,042,223</b>             | <b>8,531,216</b>              | <b>7,738,076</b>                 | <b>-14%</b>                           | <b>91%</b>     | <b>8,416,134</b>              | <b>-1%</b>                     | <b>9%</b>                   |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 102.00            | 85.00             | -17.00        | 84.00             | -1.00         | -18.00                       |
| <b>Total Permanent FTE</b> | <b>102.00</b>     | <b>85.00</b>      | <b>-17.00</b> | <b>84.00</b>      | <b>-1.00</b>  | <b>-18.00</b>                |
| <b>Total FTE</b>           | <b>102.00</b>     | <b>85.00</b>      | <b>-17.00</b> | <b>84.00</b>      | <b>-1.00</b>  | <b>-18.00</b>                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Road/Right-of-Way Repair and Maintenance**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 3,580,353                   | 3,253,022                    | 3,234,495                       | -10%                                 | 99%                             | 3,202,279                    | -2%                                  | -1%                               |
| 510140 Overtime                         | 89,801                      | 96,554                       | 126,477                         | 41%                                  | 131%                            | 126,409                      | 31%                                  | -%                                |
| 510150 Special Pay                      | 4,296                       | 4,296                        | 4,296                           | -%                                   | 100%                            | 4,296                        | -%                                   | -%                                |
| 510210 Social Security Matching         | 263,329                     | 254,953                      | 241,885                         | -8%                                  | 95%                             | 254,647                      | -%                                   | 5%                                |
| 510220 Retirement Contributions         | 362,940                     | 332,501                      | 342,330                         | -6%                                  | 103%                            | 360,591                      | 8%                                   | 5%                                |
| 510230 Health And Life Insurance        | 747,659                     | 757,713                      | 654,964                         | -12%                                 | 86%                             | 736,054                      | -3%                                  | 12%                               |
| 510240 Workers Compensation             | 342,777                     | 176,391                      | 176,391                         | -49%                                 | 100%                            | 123,657                      | -30%                                 | -30%                              |
| Total Personal Services                 | 5,391,155                   | 4,875,430                    | 4,780,838                       | -11%                                 | 98%                             | 4,807,933                    | -1%                                  | 1%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 10,116                      | 45,000                       | -                               | -%                                   | -%                              | 100,000                      | 122%                                 | -%                                |
| 530340 Contracted Services              | 1,025,332                   | 764,327                      | 656,545                         | -36%                                 | 86%                             | 789,170                      | 3%                                   | 20%                               |
| 530400 Travel And Per Diem              | 10,050                      | 7,508                        | 6,714                           | -33%                                 | 89%                             | 7,208                        | -4%                                  | 7%                                |
| 530430 Utilities                        | 133,804                     | 142,951                      | 62,893                          | -53%                                 | 44%                             | 155,600                      | 9%                                   | 147%                              |
| 530440 Rental And Leases                | 34,245                      | 49,600                       | 33,469                          | -2%                                  | 67%                             | 41,600                       | -16%                                 | 24%                               |
| 530460 Repairs And Maintenance          | 205,880                     | 255,775                      | 203,392                         | -1%                                  | 80%                             | 153,000                      | -40%                                 | -25%                              |
| 530470 Printing And Binding             | -                           | 200                          | -                               | -%                                   | -%                              | 200                          | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 195                         | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530510 Office Supplies                  | 5,535                       | 6,648                        | 7,009                           | 27%                                  | 105%                            | 6,648                        | -%                                   | -5%                               |
| 530520 Operating Supplies               | 108,371                     | 178,230                      | 185,652                         | 71%                                  | 104%                            | 171,755                      | -4%                                  | -7%                               |
| 530521 Operating Supplies - Equipment   | 4,631                       | 12,350                       | 14,552                          | 214%                                 | 118%                            | 14,200                       | 15%                                  | -2%                               |
| 530530 Road Materials & Supplies        | 469,632                     | 470,650                      | 259,675                         | -45%                                 | 55%                             | 515,000                      | 9%                                   | 98%                               |
| 530540 Books, Dues Publications         | 1,547                       | 5,516                        | 1,459                           | -6%                                  | 26%                             | 2,813                        | -49%                                 | 93%                               |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 2,330                        | -%                                   | -%                                |
| Total Operating Expenditures            | 2,009,338                   | 1,938,755                    | 1,431,360                       | -29%                                 | 74%                             | 1,959,524                    | 1%                                   | 37%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 1,347,187                   | 1,689,473                    | 1,508,892                       | 12%                                  | 89%                             | 1,624,577                    | -4%                                  | 8%                                |
| 549001 Disaster Related Expenses        | 18,488                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other          | 1,365,675                   | 1,689,473                    | 1,508,892                       | 10%                                  | 89%                             | 1,624,577                    | -4%                                  | 8%                                |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 210,502                     | 8,225                        | 8,225                           | -96%                                 | 100%                            | 24,100                       | 193%                                 | 193%                              |
| 560670 Roads                            | 65,553                      | 19,333                       | 8,761                           | -87%                                 | 45%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 276,055                     | 27,558                       | 16,986                          | -94%                                 | 62%                             | 24,100                       | -13%                                 | 42%                               |
| Total Expenditures                      | 9,042,223                   | 8,531,216                    | 7,738,076                       | -14%                                 | 91%                             | 8,416,134                    | -1%                                  | 9%                                |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Bridge Maintenance**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | -                                    | 150,500                               | 122,614                                  | -%                                                   | 81%                                      | 150,500                               | -%                                            | 23%                                        |
| <b>Total Operating</b>    | -                                    | <b>150,500</b>                        | <b>122,614</b>                           | -%                                                   | <b>81%</b>                               | <b>150,500</b>                        | -%                                            | <b>23%</b>                                 |
| Capital Outlay            | -                                    | 250,000                               | 215,152                                  | -%                                                   | 86%                                      | 250,000                               | -%                                            | 16%                                        |
| <b>Total Expenditures</b> | -                                    | <b>400,500</b>                        | <b>337,766</b>                           | -%                                                   | <b>84%</b>                               | <b>400,500</b>                        | -%                                            | <b>19%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|---------------------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund | -                            | 400,500                       | 337,766                          | -%                                    | 84%                       | 400,500                       | -%                             | 19%                         |
| <b>Total Funding</b>      | -                            | <b>400,500</b>                | <b>337,766</b>                   | -%                                    | <b>84%</b>                | <b>400,500</b>                | -%                             | <b>19%</b>                  |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Bridge Maintenance**

| Account Description             | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10 Actual<br>% Change<br>(3) vs (1) | FY 2009/10 Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|---------------------------------|-----------------------------|------------------------------|---------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>   |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 530310 Professional Services    | -                           | 150,000                      | 122,614                         | -%                                          | 82%                                        | 150,000                      | -%                                   | 22%                               |
| 530540 Books, Dues Publications | -                           | 500                          | -                               | -%                                          | -%                                         | -                            | -%                                   | -%                                |
| 530550 Training                 | -                           | -                            | -                               | -%                                          | -%                                         | 500                          | -%                                   | -%                                |
| Total Operating Expenditures    | -                           | 150,500                      | 122,614                         | -%                                          | 81%                                        | 150,500                      | -%                                   | 23%                               |
| <b>Capital Outlay</b>           |                             |                              |                                 |                                             |                                            |                              |                                      |                                   |
| 560650 Construction In Progress | -                           | 250,000                      | 215,152                         | -%                                          | 86%                                        | 250,000                      | -%                                   | 16%                               |
| Total Capital Outlay            | -                           | 250,000                      | 215,152                         | -%                                          | 86%                                        | 250,000                      | -%                                   | 16%                               |
| Total Expenditures              | -                           | 400,500                      | 337,766                         | -%                                          | 84%                                        | 400,500                      | -%                                   | 19%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Seminole County Expressway Authority**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>FY 2009/10 Actual<br/>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Operating Expenditures    | 60                                   | 40,309                                | 1,468                                    | 2,347%                                               | 4%                                                  | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>    | <b>60</b>                            | <b>40,309</b>                         | <b>1,468</b>                             | <b>2,347%</b>                                        | <b>4%</b>                                           | <b>-</b>                              | <b>-%</b>                                     | <b>-%</b>                                  |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                                                  | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>60</b>                            | <b>40,309</b>                         | <b>1,468</b>                             | <b>2,347%</b>                                        | <b>4%</b>                                           | <b>-</b>                              | <b>-%</b>                                     | <b>-%</b>                                  |

| <b>Source of Funding</b>      | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>FY 2009/10 Actual<br/>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|-------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------------------|--------------------------------|-----------------------------|
| Seminole Expressway Authority | 60                           | 40,309                        | 1,468                            | 2,347%                                | 4%                                   | -                             | -%                             | -%                          |
| <b>Total Funding</b>          | <b>60</b>                    | <b>40,309</b>                 | <b>1,468</b>                     | <b>2,347%</b>                         | <b>4%</b>                            | <b>-</b>                      | <b>-%</b>                      | <b>-%</b>                   |

| <b>Staffing Summary</b> | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|-------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
|                         |                   |                   | -             |                   | -             | -                            |
|                         |                   |                   | -             |                   | -             | -                            |
| <b>Total FTE</b>        |                   |                   | -             |                   | -             | -                            |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Seminole County Expressway Authority**

| Account Description              | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Operating Expenditures</b>    |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530490 Other Charges/Obligations | 60                          | 1,560                        | 1,268                           | 2,013%                               | 81%                             | -                            | -%                                   | -%                                |
| 530499 Other Chgs/Ob-Contingency | -                           | 38,324                       | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications  | -                           | 425                          | 200                             | -%                                   | 47%                             | -                            | -%                                   | -%                                |
| Total Operating Expenditures     | 60                          | 40,309                       | 1,468                           | 2,347%                               | 4%                              | -                            | -%                                   | -%                                |
| Total Expenditures               | 60                          | 40,309                       | 1,468                           | 2,347%                               | 4%                              | -                            | -%                                   | -%                                |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Water Quality**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 469,640                              | 460,702                               | 452,510                                  | -4%                                                  | 98%                           | 456,484                               | -1%                                           | 1%                                         |
| Operating Expenditures    | 1,213,665                            | 1,346,401                             | 1,128,428                                | -7%                                                  | 84%                           | 776,055                               | -42%                                          | -31%                                       |
| Internal Charges / Other  | 10,047                               | 87,827                                | 54,013                                   | 438%                                                 | 61%                           | 73,984                                | -16%                                          | 37%                                        |
| <b>Total Operating</b>    | <b>1,693,352</b>                     | <b>1,894,930</b>                      | <b>1,634,951</b>                         | <b>-3%</b>                                           | <b>86%</b>                    | <b>1,306,523</b>                      | <b>-31%</b>                                   | <b>-20%</b>                                |
| Capital Outlay            | 20,316                               | 107,440                               | 107,440                                  | 429%                                                 | 100%                          | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,713,668</b>                     | <b>2,002,370</b>                      | <b>1,742,391</b>                         | <b>2%</b>                                            | <b>87%</b>                    | <b>1,306,523</b>                      | <b>-35%</b>                                   | <b>-25%</b>                                |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Infrastructure Sales Tax Fund - | -                            | 27,934                        | 27,934                           | -%                                    | 100%           | -                             | -%                             | -%                          |
| Public Works Grants             | 68,564                       | 128,827                       | 95,138                           | 39%                                   | 74%            | -                             | -%                             | -%                          |
| Arterial Transportation Impact  | -                            | 79,506                        | 79,506                           | -%                                    | 100%           | -                             | -%                             | -%                          |
| Stormwater Fund                 | 1,645,104                    | 1,766,103                     | 1,539,813                        | -6%                                   | 87%            | 1,306,523                     | -26%                           | -15%                        |
| <b>Total Funding</b>            | <b>1,713,668</b>             | <b>2,002,370</b>              | <b>1,742,391</b>                 | <b>2%</b>                             | <b>87%</b>     | <b>1,306,523</b>              | <b>-35%</b>                    | <b>-25%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 5.00              | 5.00              | -             | 5.00              | -             | -                            |
| <b>Total Permanent FTE</b> | <b>5.00</b>       | <b>5.00</b>       | <b>-</b>      | <b>5.00</b>       | <b>-</b>      | <b>-</b>                     |
| <b>Total FTE</b>           | <b>5.00</b>       | <b>5.00</b>       | <b>-</b>      | <b>5.00</b>       | <b>-</b>      | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Water Quality**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 326,805                     | 325,458                      | 330,464                         | 1%                                   | 102%                            | 325,458                      | -%                                   | -2%                               |
| 510140 Overtime                         | 7,338                       | 5,577                        | 280                             | -96%                                 | 5%                              | 4,994                        | -10%                                 | 1,684%                            |
| 510210 Social Security Matching         | 22,861                      | 25,324                       | 22,248                          | -3%                                  | 88%                             | 25,279                       | -%                                   | 14%                               |
| 510220 Retirement Contributions         | 32,808                      | 32,658                       | 33,411                          | 2%                                   | 102%                            | 35,589                       | 9%                                   | 7%                                |
| 510230 Health And Life Insurance        | 53,263                      | 58,058                       | 52,480                          | -1%                                  | 90%                             | 57,786                       | -%                                   | 10%                               |
| 510240 Workers Compensation             | 26,565                      | 13,627                       | 13,627                          | -49%                                 | 100%                            | 7,378                        | -46%                                 | -46%                              |
| Total Personal Services                 | 469,640                     | 460,702                      | 452,510                         | -4%                                  | 98%                             | 456,484                      | -1%                                  | 1%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services            | 685,727                     | 609,097                      | 479,807                         | -30%                                 | 79%                             | 374,500                      | -39%                                 | -22%                              |
| 530340 Contracted Services              | 307,557                     | 324,622                      | 361,412                         | 18%                                  | 111%                            | 316,000                      | -3%                                  | -13%                              |
| 530400 Travel And Per Diem              | 5,482                       | 4,700                        | 3,736                           | -32%                                 | 79%                             | 3,900                        | -17%                                 | 4%                                |
| 530420 Transportation                   | 375                         | 750                          | 282                             | -25%                                 | 38%                             | 500                          | -33%                                 | 77%                               |
| 530430 Utilities                        | 68                          | 5,000                        | -                               | -%                                   | -%                              | 5,000                        | -%                                   | -%                                |
| 530440 Rental And Leases                | 5                           | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 132,250                     | 336,813                      | 242,421                         | 83%                                  | 72%                             | 30,000                       | -91%                                 | -88%                              |
| 530470 Printing And Binding             | 11,900                      | 3,500                        | 3,156                           | -73%                                 | 90%                             | 3,000                        | -14%                                 | -5%                               |
| 530490 Other Charges/Obligations        | 7,742                       | 12,579                       | 11,628                          | 50%                                  | 92%                             | 6,565                        | -48%                                 | -44%                              |
| 530510 Office Supplies                  | 850                         | 1,750                        | 1,367                           | 61%                                  | 78%                             | 750                          | -57%                                 | -45%                              |
| 530520 Operating Supplies               | 34,435                      | 43,500                       | 21,071                          | -39%                                 | 48%                             | 33,500                       | -23%                                 | 59%                               |
| 530521 Operating Supplies - Equipment   | 16,414                      | 1,500                        | 1,135                           | -93%                                 | 76%                             | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 10,860                      | 2,590                        | 2,413                           | -78%                                 | 93%                             | 1,540                        | -41%                                 | -36%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 800                          | -%                                   | -%                                |
| Total Operating Expenditures            | 1,213,665                   | 1,346,401                    | 1,128,428                       | -7%                                  | 84%                             | 776,055                      | -42%                                 | -31%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 10,047                      | 87,827                       | 54,013                          | 438%                                 | 61%                             | 73,984                       | -16%                                 | 37%                               |
| Total Internal Charges / Other          | 10,047                      | 87,827                       | 54,013                          | 438%                                 | 61%                             | 73,984                       | -16%                                 | 37%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 20,316                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 560650 Construction In Progress         | -                           | 107,440                      | 107,440                         | -%                                   | 100%                            | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 20,316                      | 107,440                      | 107,440                         | 429%                                 | 100%                            | -                            | -%                                   | -%                                |
| Total Expenditures                      | 1,713,668                   | 2,002,370                    | 1,742,391                       | 2%                                   | 87%                             | 1,306,523                    | -35%                                 | -25%                              |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Mosquito Control**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 243,953                              | 397,698                               | 232,549                                  | -5%                                                  | 58%                           | 415,336                               | 4%                                            | 79%                                        |
| Operating Expenditures    | 128,819                              | 228,697                               | 39,348                                   | -69%                                                 | 17%                           | 269,644                               | 18%                                           | 585%                                       |
| Internal Charges / Other  | 1,725                                | 39,918                                | 21,320                                   | 1,136%                                               | 53%                           | 44,360                                | 11%                                           | 108%                                       |
| <b>Total Operating</b>    | <b>374,497</b>                       | <b>666,313</b>                        | <b>293,217</b>                           | <b>-22%</b>                                          | <b>44%</b>                    | <b>729,340</b>                        | <b>9%</b>                                     | <b>149%</b>                                |
| Capital Outlay            | 23,000                               | 26,000                                | 22,990                                   | -%                                                   | 88%                           | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>397,497</b>                       | <b>692,313</b>                        | <b>316,207</b>                           | <b>-20%</b>                                          | <b>46%</b>                    | <b>729,340</b>                        | <b>5%</b>                                     | <b>131%</b>                                |

| <b>Source of Funding</b> | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|--------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| General Fund             | 385,997                      | 692,313                       | 316,207                          | -18%                                  | 46%            | 692,340                       | -%                             | 119%                        |
| Mosquito Control Grant   | -                            | -                             | -                                | -%                                    | -%             | 37,000                        | -%                             | -%                          |
| Public Works Grants      | 11,500                       | -                             | -                                | -%                                    | -%             | -                             | -%                             | -%                          |
| <b>Total Funding</b>     | <b>397,497</b>               | <b>692,313</b>                | <b>316,207</b>                   | <b>-20%</b>                           | <b>46%</b>     | <b>729,340</b>                | <b>5%</b>                      | <b>131%</b>                 |

| <b>Staffing Summary</b>        | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                      | 4.00              | 7.50              | 3.50          | 7.50              | -             | 3.50                         |
| <b>Total Permanent FTE</b>     | <b>4.00</b>       | <b>7.50</b>       | <b>3.50</b>   | <b>7.50</b>       | <b>-</b>      | <b>3.50</b>                  |
| Temporary/Interns              | 2.00              | -                 | -2.00         | -                 | -             | -2.00                        |
| <b>Total Non-Permanent FTE</b> | <b>2.00</b>       | <b>-</b>          | <b>-2.00</b>  | <b>-</b>          | <b>-</b>      | <b>-2.00</b>                 |
| <b>Total FTE</b>               | <b>6.00</b>       | <b>7.50</b>       | <b>1.50</b>   | <b>7.50</b>       | <b>-</b>      | <b>1.50</b>                  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Mosquito Control**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 152,234                     | 298,116                      | 142,383                         | -6%                                  | 48%                             | 316,868                      | 6%                                   | 123%                              |
| 510130 Other Personal Services          | 26,188                      | -                            | 33,701                          | 29%                                  | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 13,285                      | 22,804                       | 13,316                          | -%                                   | 58%                             | 24,243                       | 6%                                   | 82%                               |
| 510220 Retirement Contributions         | 14,513                      | 29,362                       | 14,489                          | -%                                   | 49%                             | 34,182                       | 16%                                  | 136%                              |
| 510230 Health And Life Insurance        | 20,693                      | 36,817                       | 18,061                          | -13%                                 | 49%                             | 28,974                       | -21%                                 | 60%                               |
| 510240 Workers Compensation             | 17,040                      | 10,599                       | 10,599                          | -38%                                 | 100%                            | 11,069                       | 4%                                   | 4%                                |
| Total Personal Services                 | 243,953                     | 397,698                      | 232,549                         | -5%                                  | 58%                             | 415,336                      | 4%                                   | 79%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 6,031                       | 66,800                       | -                               | -%                                   | -%                              | 61,800                       | -7%                                  | -%                                |
| 530400 Travel And Per Diem              | 1,363                       | 1,700                        | 1,215                           | -11%                                 | 71%                             | 1,400                        | -18%                                 | 15%                               |
| 530460 Repairs And Maintenance          | 1,278                       | 7,000                        | 3,090                           | 142%                                 | 44%                             | 5,000                        | -29%                                 | 62%                               |
| 530470 Printing And Binding             | 23                          | 2,000                        | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530490 Other Charges/Obligations        | 55                          | 8,000                        | 431                             | 684%                                 | 5%                              | 2,050                        | -74%                                 | 376%                              |
| 530510 Office Supplies                  | 448                         | 2,000                        | 538                             | 20%                                  | 27%                             | 728                          | -64%                                 | 35%                               |
| 530520 Operating Supplies               | 104,014                     | 134,046                      | 24,665                          | -76%                                 | 18%                             | 196,415                      | 47%                                  | 696%                              |
| 530521 Operating Supplies - Equipment   | 13,881                      | 4,000                        | 7,159                           | -48%                                 | 179%                            | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 1,726                       | 3,151                        | 2,250                           | 30%                                  | 71%                             | 1,351                        | -57%                                 | -40%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 900                          | -%                                   | -%                                |
| Total Operating Expenditures            | 128,819                     | 228,697                      | 39,348                          | -69%                                 | 17%                             | 269,644                      | 18%                                  | 585%                              |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 1,725                       | 39,918                       | 21,320                          | 1,136%                               | 53%                             | 44,360                       | 11%                                  | 108%                              |
| Total Internal Charges / Other          | 1,725                       | 39,918                       | 21,320                          | 1,136%                               | 53%                             | 44,360                       | 11%                                  | 108%                              |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 23,000                      | 26,000                       | 22,990                          | -%                                   | 88%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 23,000                      | 26,000                       | 22,990                          | -%                                   | 88%                             | -                            | -%                                   | -%                                |
| Total Expenditures                      | 397,497                     | 692,313                      | 316,207                         | -20%                                 | 46%                             | 729,340                      | 5%                                   | 131%                              |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Engineering Professional Support**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 1,284,514                            | 844,722                               | 813,707                                  | -37%                                                 | 96%                           | 1,110,085                             | 31%                                           | 36%                                        |
| Operating Expenditures    | 12,263                               | 21,100                                | 13,995                                   | 14%                                                  | 66%                           | 20,947                                | -1%                                           | 50%                                        |
| Internal Charges / Other  | 14,556                               | 117,037                               | 73,307                                   | 404%                                                 | 63%                           | 79,415                                | -32%                                          | 8%                                         |
| <b>Total Operating</b>    | <b>1,311,333</b>                     | <b>982,859</b>                        | <b>901,009</b>                           | <b>-31%</b>                                          | <b>92%</b>                    | <b>1,210,447</b>                      | <b>23%</b>                                    | <b>34%</b>                                 |
| Capital Outlay            | -                                    | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Expenditures</b> | <b>1,311,333</b>                     | <b>982,859</b>                        | <b>901,009</b>                           | <b>-31%</b>                                          | <b>92%</b>                    | <b>1,210,447</b>                      | <b>23%</b>                                    | <b>34%</b>                                 |

| <b>Source of Funding</b>  | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund | 1,311,333                    | 982,859                       | 901,009                          | -31%                                  | 92%            | 1,210,447                     | 23%                            | 34%                         |
| <b>Total Funding</b>      | <b>1,311,333</b>             | <b>982,859</b>                | <b>901,009</b>                   | <b>-31%</b>                           | <b>92%</b>     | <b>1,210,447</b>              | <b>23%</b>                     | <b>34%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 19.00             | 13.00             | -6.00         | 15.00             | 2.00          | -4.00                        |
| <b>Total Permanent FTE</b> | <b>19.00</b>      | <b>13.00</b>      | <b>-6.00</b>  | <b>15.00</b>      | <b>2.00</b>   | <b>-4.00</b>                 |
| <b>Total FTE</b>           | <b>19.00</b>      | <b>13.00</b>      | <b>-6.00</b>  | <b>15.00</b>      | <b>2.00</b>   | <b>-4.00</b>                 |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Engineering Professional Support**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 936,932                     | 622,670                      | 607,804                         | -35%                                 | 98%                             | 830,690                      | 33%                                  | 37%                               |
| 510150 Special Pay                      | 1,056                       | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 510210 Social Security Matching         | 68,917                      | 47,632                       | 45,614                          | -34%                                 | 96%                             | 63,545                       | 33%                                  | 39%                               |
| 510220 Retirement Contributions         | 95,132                      | 64,147                       | 63,158                          | -34%                                 | 98%                             | 91,944                       | 43%                                  | 46%                               |
| 510230 Health And Life Insurance        | 116,806                     | 87,759                       | 74,617                          | -36%                                 | 85%                             | 109,659                      | 25%                                  | 47%                               |
| 510240 Workers Compensation             | 65,671                      | 22,514                       | 22,514                          | -66%                                 | 100%                            | 14,247                       | -37%                                 | -37%                              |
| Total Personal Services                 | 1,284,514                   | 844,722                      | 813,707                         | -37%                                 | 96%                             | 1,110,085                    | 31%                                  | 36%                               |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530400 Travel And Per Diem              | -                           | 400                          | -                               | -%                                   | -%                              | 400                          | -%                                   | -%                                |
| 530420 Transportation                   | 12                          | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | -                           | 6,004                        | 3,362                           | -%                                   | 56%                             | 6,000                        | -%                                   | 78%                               |
| 530470 Printing And Binding             | -                           | 350                          | 186                             | -%                                   | 53%                             | 350                          | -%                                   | 88%                               |
| 530510 Office Supplies                  | 1,862                       | 2,600                        | 1,150                           | -38%                                 | 44%                             | 2,800                        | 8%                                   | 143%                              |
| 530520 Operating Supplies               | 7,336                       | 6,850                        | 4,835                           | -34%                                 | 71%                             | 7,529                        | 10%                                  | 56%                               |
| 530540 Books, Dues Publications         | 3,053                       | 4,896                        | 4,462                           | 46%                                  | 91%                             | 3,868                        | -21%                                 | -13%                              |
| Total Operating Expenditures            | 12,263                      | 21,100                       | 13,995                          | 14%                                  | 66%                             | 20,947                       | -1%                                  | 50%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 14,556                      | 117,037                      | 73,307                          | 404%                                 | 63%                             | 79,415                       | -32%                                 | 8%                                |
| Total Internal Charges / Other          | 14,556                      | 117,037                      | 73,307                          | 404%                                 | 63%                             | 79,415                       | -32%                                 | 8%                                |
| Total Expenditures                      | 1,311,333                   | 982,859                      | 901,009                         | -31%                                 | 92%                             | 1,210,447                    | 23%                                  | 34%                               |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Capital Projects Delivery**

| <b>Expenditures</b>               | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|-----------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services                 | 202,145                              | 1,941,528                             | 461,773                                  | 128%                                                 | 24%                           | 2,000,168                             | 3%                                            | 333%                                       |
| Operating Expenditures            | 5,618,557                            | 943,202                               | 197,941                                  | -96%                                                 | 21%                           | 129,140                               | -86%                                          | -35%                                       |
| Internal Charges / Other          | 117,826                              | 501,816                               | 305,531                                  | 159%                                                 | 61%                           | 2,456,078                             | 389%                                          | 704%                                       |
| Cost Allocations (contra expendit | -                                    | -2,581,074                            | -                                        | -%                                                   | -%                            | -2,298,643                            | -11%                                          | -%                                         |
| Grants & Aids                     | 42,127,971                           | 38,528,942                            | 2,068,013                                | -95%                                                 | 5%                            | 45,804,755                            | 19%                                           | 2,115%                                     |
| Transfers                         | 464,417                              | -                                     | -                                        | -%                                                   | -%                            | -                                     | -%                                            | -%                                         |
| <b>Total Operating</b>            | <b>48,530,916</b>                    | <b>39,334,414</b>                     | <b>3,033,258</b>                         | <b>-94%</b>                                          | <b>8%</b>                     | <b>48,091,498</b>                     | <b>22%</b>                                    | <b>1,485%</b>                              |
| Capital Outlay                    | 36,364,054                           | 64,447,075                            | 37,477,423                               | 3%                                                   | 58%                           | 38,186,884                            | -41%                                          | 2%                                         |
| <b>Total Expenditures</b>         | <b>84,894,970</b>                    | <b>103,781,489</b>                    | <b>40,510,681</b>                        | <b>-52%</b>                                          | <b>39%</b>                    | <b>86,278,382</b>                     | <b>-17%</b>                                   | <b>113%</b>                                |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund       | 4,411,269                    | 4,919,174                     | 5,232,713                        | 19%                                   | 106%           | 2,147,380                     | -56%                           | -59%                        |
| Infrastructure Sales Tax Fund - | 10,676,056                   | 52,612,152                    | 9,071,075                        | -15%                                  | 17%            | 11,790,873                    | -78%                           | 30%                         |
| Infrastructure Sales Tax Fund - | 55,555,189                   | 28,272,429                    | 14,033,287                       | -75%                                  | 50%            | 62,728,981                    | 122%                           | 347%                        |
| Public Works Grants             | 8,379,589                    | 5,266,243                     | 3,670,520                        | -56%                                  | 70%            | 570,000                       | -89%                           | -84%                        |
| ARRA - Public Works Stimulus    | -                            | 3,540,939                     | 3,461,935                        | -%                                    | 98%            | -                             | -%                             | -%                          |
| Arterial Transportation Impact  | 71,917                       | 477,130                       | 179,444                          | 150%                                  | 38%            | -                             | -%                             | -%                          |
| North Collector Transportation  | 13,006                       | 2,657,688                     | 1,192,901                        | 9,072%                                | 45%            | -                             | -%                             | -%                          |
| West Collector Transportation   | 1,638,882                    | 2,998,319                     | 1,631,720                        | -%                                    | 54%            | -                             | -%                             | -%                          |
| East Collector Transportation   | 123,013                      | 1,212,130                     | 1,161,961                        | 845%                                  | 96%            | 5,945,000                     | 390%                           | 412%                        |
| South Central Collector         | 26,836                       | 55,550                        | 54,621                           | 104%                                  | 98%            | -                             | -%                             | -%                          |
| Stormwater Fund                 | 991,896                      | 1,057,814                     | 725,527                          | -27%                                  | 69%            | 3,037,241                     | 187%                           | 319%                        |
| Natural Lands/Trails Bond Fund  | 3,007,317                    | 711,921                       | 94,977                           | -97%                                  | 13%            | 58,907                        | -92%                           | -38%                        |
| <b>Total Funding</b>            | <b>84,894,970</b>            | <b>103,781,489</b>            | <b>40,510,681</b>                | <b>-52%</b>                           | <b>39%</b>     | <b>86,278,382</b>             | <b>-17%</b>                    | <b>113%</b>                 |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 21.00             | 21.00             | -             | 22.00             | 1.00          | 1.00                         |
| <b>Total Permanent FTE</b> | <b>21.00</b>      | <b>21.00</b>      | <b>-</b>      | <b>22.00</b>      | <b>1.00</b>   | <b>1.00</b>                  |
| <b>Total FTE</b>           | <b>21.00</b>      | <b>21.00</b>      | <b>-</b>      | <b>22.00</b>      | <b>1.00</b>   | <b>1.00</b>                  |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Capital Projects Delivery**

| Account Description                          | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|----------------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries            | 1,365,447                   | 1,447,722                    | 1,483,913                       | 9%                                   | 102%                            | 1,507,875                    | 4%                                   | 2%                                |
| 510140 Overtime                              | -                           | 500                          | -                               | -%                                   | -%                              | 505                          | 1%                                   | -%                                |
| 510150 Special Pay                           | -                           | 1,056                        | 1,056                           | -%                                   | 100%                            | 1,056                        | -%                                   | -%                                |
| 510210 Social Security Matching              | 99,122                      | 109,815                      | 107,419                         | 8%                                   | 98%                             | 114,211                      | 4%                                   | 6%                                |
| 510220 Retirement Contributions              | 134,742                     | 145,435                      | 152,492                         | 13%                                  | 105%                            | 165,342                      | 14%                                  | 8%                                |
| 510230 Health And Life Insurance             | 169,550                     | 191,107                      | 170,780                         | 1%                                   | 89%                             | 191,875                      | -%                                   | 12%                               |
| 510240 Workers Compensation                  | 91,566                      | 45,893                       | 45,893                          | -50%                                 | 100%                            | 19,304                       | -58%                                 | -58%                              |
| 511000 Contra Personal Services              | -1,658,282                  | -                            | -1,499,780                      | -10%                                 | -%                              | -                            | -%                                   | -%                                |
| Total Personal Services                      | 202,145                     | 1,941,528                    | 461,773                         | 128%                                 | 24%                             | 2,000,168                    | 3%                                   | 333%                              |
| <b>Operating Expenditures</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530310 Professional Services                 | 1,735,046                   | 842,582                      | 470,042                         | -73%                                 | 56%                             | 105,000                      | -88%                                 | -78%                              |
| 530340 Contracted Services                   | 1,539                       | 80,280                       | 37,807                          | 2,357%                               | 47%                             | 5,280                        | -93%                                 | -86%                              |
| 530400 Travel And Per Diem                   | 3,075                       | 2,720                        | 2,123                           | -31%                                 | 78%                             | 2,700                        | -1%                                  | 27%                               |
| 530410 Communications                        | -                           | -                            | -29                             | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530420 Transportation                        | -                           | -                            | 50                              | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance               | 4,161,042                   | 1,200                        | 7,188                           | -100%                                | 599%                            | 1,200                        | -%                                   | -83%                              |
| 530510 Office Supplies                       | 2,841                       | 4,200                        | 3,709                           | 31%                                  | 88%                             | 4,000                        | -5%                                  | 8%                                |
| 530520 Operating Supplies                    | 2,639                       | 7,850                        | 2,282                           | -14%                                 | 29%                             | 6,385                        | -19%                                 | 180%                              |
| 530540 Books, Dues Publications              | 5,510                       | 4,370                        | 3,989                           | -28%                                 | 91%                             | 2,650                        | -39%                                 | -34%                              |
| 530550 Training                              | -                           | -                            | -                               | -%                                   | -%                              | 1,925                        | -%                                   | -%                                |
| 531000 Contra Operating                      | -293,135                    | -                            | -329,220                        | 12%                                  | -%                              | -                            | -%                                   | -%                                |
| Total Operating Expenditures                 | 5,618,557                   | 943,202                      | 197,941                         | -96%                                 | 21%                             | 129,140                      | -86%                                 | -35%                              |
| <b>Internal Charges / Other</b>              |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In      | 58,175                      | 501,816                      | 305,531                         | 425%                                 | 61%                             | 2,456,078                    | 389%                                 | 704%                              |
| 549001 Disaster Related Expenses             | 59,651                      | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Internal Charges / Other               | 117,826                     | 501,816                      | 305,531                         | 159%                                 | 61%                             | 2,456,078                    | 389%                                 | 704%                              |
| <b>Cost Allocations (contra expenditure)</b> |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 550101 Contra Account - Direct Charges       | -                           | -2,581,074                   | -                               | -%                                   | -%                              | -2,298,643                   | -11%                                 | -%                                |
| Total Cost Allocations (contra expenditure)  | -                           | -2,581,074                   | -                               | -%                                   | -%                              | -2,298,643                   | -11%                                 | -%                                |
| <b>Grants &amp; Aids</b>                     |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 580811 Aid To Governmental Agencies          | 39,623,633                  | 36,941,746                   | 1,027,746                       | -97%                                 | 3%                              | 2,400,000                    | -94%                                 | 134%                              |
| 580812 Aid to Gov't Agencies – Land          | -                           | -                            | -                               | -%                                   | -%                              | 4,000,000                    | -%                                   | -%                                |
| 580813 Aid to Gov't Agencies – Design        | 498,196                     | 1,175,298                    | 712,357                         | 43%                                  | 61%                             | 570,000                      | -52%                                 | -20%                              |
| 580814 Aid to Gov't Agencies – Constru       | 2,006,142                   | 411,898                      | 327,910                         | -84%                                 | 80%                             | 38,834,755                   | 9,328%                               | 11,743%                           |
| Total Grants & Aids                          | 42,127,971                  | 38,528,942                   | 2,068,013                       | -95%                                 | 5%                              | 45,804,755                   | 19%                                  | 2,115%                            |
| <b>Transfers</b>                             |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 590910 Transfer                              | 464,417                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Transfers                              | 464,417                     | -                            | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| <b>Capital Outlay</b>                        |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560610 Land                                  | 2,482,275                   | 3,270,729                    | 2,932,522                       | 18%                                  | 90%                             | 470,000                      | -86%                                 | -84%                              |
| 560650 Construction In Progress              | 12,256,904                  | 17,491,467                   | 6,401,063                       | -48%                                 | 37%                             | 12,120,000                   | -31%                                 | 89%                               |
| 560651 Construction Management               | -                           | -                            | -                               | -%                                   | -%                              | 500,000                      | -%                                   | -%                                |
| 560670 Roads                                 | 17,237,405                  | 37,182,203                   | 23,954,218                      | 39%                                  | 64%                             | 23,791,884                   | -36%                                 | -1%                               |
| 560680 Construction & Design                 | 2,927,214                   | 3,921,602                    | 2,360,620                       | -19%                                 | 60%                             | 1,305,000                    | -67%                                 | -45%                              |
| 560690 Capitalized Expenditures              | 1,460,256                   | 2,581,074                    | 1,829,000                       | 25%                                  | 71%                             | -                            | -%                                   | -%                                |
| Total Capital Outlay                         | 36,364,054                  | 64,447,075                   | 37,477,423                      | 3%                                   | 58%                             | 38,186,884                   | -41%                                 | 2%                                |
| Total Expenditures                           | 84,894,970                  | 103,781,489                  | 40,510,681                      | -52%                                 | 39%                             | 86,278,382                   | -17%                                 | 113%                              |



**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Traffic Operations**

| <b>Expenditures</b>       | <b>FY 2008/09<br/>Actual<br/>(1)</b> | <b>FY 2009/10<br/>Amended<br/>(2)</b> | <b>FY 2009/10<br/>Actual YTD<br/>(3)</b> | <b>FY 2009/10 Actual<br/>% Change<br/>(3) vs (1)</b> | <b>% Spent<br/>(3) vs (2)</b> | <b>FY 2010/11<br/>Adopted<br/>(4)</b> | <b>FY 2010/11<br/>% Change<br/>(4) vs (2)</b> | <b>Adopted<br/>% Change<br/>(4) vs (3)</b> |
|---------------------------|--------------------------------------|---------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------|---------------------------------------|-----------------------------------------------|--------------------------------------------|
| Personal Services         | 2,541,944                            | 2,490,182                             | 2,450,377                                | -4%                                                  | 98%                           | 2,523,557                             | 1%                                            | 3%                                         |
| Operating Expenditures    | 1,537,720                            | 1,842,065                             | 1,601,265                                | 4%                                                   | 87%                           | 2,181,586                             | 18%                                           | 36%                                        |
| Internal Charges / Other  | 142,006                              | 468,329                               | 303,987                                  | 114%                                                 | 65%                           | 341,766                               | -27%                                          | 12%                                        |
| <b>Total Operating</b>    | <b>4,221,670</b>                     | <b>4,800,576</b>                      | <b>4,355,629</b>                         | <b>3%</b>                                            | <b>91%</b>                    | <b>5,046,909</b>                      | <b>5%</b>                                     | <b>16%</b>                                 |
| Capital Outlay            | 1,784,838                            | 2,496,814                             | 1,546,279                                | -13%                                                 | 62%                           | 1,450,000                             | -42%                                          | -6%                                        |
| <b>Total Expenditures</b> | <b>6,006,508</b>                     | <b>7,297,390</b>                      | <b>5,901,908</b>                         | <b>-2%</b>                                           | <b>81%</b>                    | <b>6,496,909</b>                      | <b>-11%</b>                                   | <b>10%</b>                                 |

| <b>Source of Funding</b>        | <b>FY 2008/09<br/>Actual</b> | <b>FY 2009/10<br/>Amended</b> | <b>FY 2009/10<br/>Actual YTD</b> | <b>FY 2009/10 Actual<br/>% Change</b> | <b>% Spent</b> | <b>FY 2010/11<br/>Adopted</b> | <b>FY 2010/11<br/>% Change</b> | <b>Adopted<br/>% Change</b> |
|---------------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|
| Transportation Trust Fund       | 4,221,670                    | 4,874,181                     | 4,417,349                        | 5%                                    | 91%            | 5,046,909                     | 4%                             | 14%                         |
| Infrastructure Sales Tax Fund - | 1,784,838                    | 2,423,209                     | 1,484,559                        | -17%                                  | 61%            | 1,450,000                     | -40%                           | -2%                         |
| <b>Total Funding</b>            | <b>6,006,508</b>             | <b>7,297,390</b>              | <b>5,901,908</b>                 | <b>-2%</b>                            | <b>81%</b>     | <b>6,496,909</b>              | <b>-11%</b>                    | <b>10%</b>                  |

| <b>Staffing Summary</b>    | <b>FY 2008/09</b> | <b>FY 2009/10</b> | <b>Change</b> | <b>FY 2010/11</b> | <b>Change</b> | <b>Total 2 Yr<br/>Change</b> |
|----------------------------|-------------------|-------------------|---------------|-------------------|---------------|------------------------------|
| Full-Time                  | 34.00             | 33.00             | -1.00         | 34.00             | 1.00          | -                            |
| <b>Total Permanent FTE</b> | <b>34.00</b>      | <b>33.00</b>      | <b>-1.00</b>  | <b>34.00</b>      | <b>1.00</b>   | <b>-</b>                     |
| <b>Total FTE</b>           | <b>34.00</b>      | <b>33.00</b>      | <b>-1.00</b>  | <b>34.00</b>      | <b>1.00</b>   | <b>-</b>                     |

**Seminole County Government**  
**2 Year Budget Comparison Report**

**Public Works**

**Traffic Operations**

| Account Description                     | FY 2008/09<br>Actual<br>(1) | FY 2009/10<br>Amended<br>(2) | FY 2009/10<br>Actual YTD<br>(3) | FY 2009/10<br>% Change<br>(3) vs (1) | Actual<br>% Spent<br>(3) vs (2) | FY 2010/11<br>Adopted<br>(4) | FY 2010/11<br>% Change<br>(4) vs (2) | Adopted<br>% Change<br>(4) vs (3) |
|-----------------------------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| <b>Personal Services</b>                |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 510120 Full-time Regular Salaries       | 1,650,674                   | 1,611,127                    | 1,620,066                       | -2%                                  | 101%                            | 1,635,752                    | 2%                                   | 1%                                |
| 510140 Overtime                         | 156,587                     | 173,221                      | 152,406                         | -3%                                  | 88%                             | 160,016                      | -8%                                  | 5%                                |
| 510150 Special Pay                      | 6,231                       | 6,456                        | 4,818                           | -23%                                 | 75%                             | 6,456                        | -%                                   | 34%                               |
| 510210 Social Security Matching         | 131,340                     | 136,211                      | 128,127                         | -2%                                  | 94%                             | 137,380                      | 1%                                   | 7%                                |
| 510220 Retirement Contributions         | 178,034                     | 176,927                      | 179,645                         | 1%                                   | 102%                            | 193,579                      | 9%                                   | 8%                                |
| 510230 Health And Life Insurance        | 277,145                     | 299,392                      | 278,467                         | -%                                   | 93%                             | 324,703                      | 8%                                   | 17%                               |
| 510240 Workers Compensation             | 141,933                     | 86,848                       | 86,848                          | -39%                                 | 100%                            | 65,671                       | -24%                                 | -24%                              |
| Total Personal Services                 | 2,541,944                   | 2,490,182                    | 2,450,377                       | -4%                                  | 98%                             | 2,523,557                    | 1%                                   | 3%                                |
| <b>Operating Expenditures</b>           |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 530340 Contracted Services              | 448,144                     | 572,000                      | 544,082                         | 21%                                  | 95%                             | 560,000                      | -2%                                  | 3%                                |
| 530400 Travel And Per Diem              | -                           | -                            | 17                              | -%                                   | -%                              | 300                          | -%                                   | 1,665%                            |
| 530420 Transportation                   | 2,257                       | 4,170                        | 2,132                           | -6%                                  | 51%                             | 1,800                        | -57%                                 | -16%                              |
| 530430 Utilities                        | 217,862                     | 235,000                      | 236,594                         | 9%                                   | 101%                            | 235,000                      | -%                                   | -1%                               |
| 530440 Rental And Leases                | -                           | 120                          | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| 530460 Repairs And Maintenance          | 655,169                     | 845,171                      | 648,572                         | -1%                                  | 77%                             | 1,190,575                    | 41%                                  | 84%                               |
| 530490 Other Charges/Obligations        | 291                         | 1,500                        | -                               | -%                                   | -%                              | 3,000                        | 100%                                 | -%                                |
| 530510 Office Supplies                  | 2,325                       | 3,950                        | 600                             | -74%                                 | 15%                             | 2,500                        | -37%                                 | 317%                              |
| 530520 Operating Supplies               | 198,835                     | 174,388                      | 138,534                         | -30%                                 | 79%                             | 184,306                      | 6%                                   | 33%                               |
| 530521 Operating Supplies - Equipment   | 4,530                       | -                            | 24,270                          | 436%                                 | -%                              | -                            | -%                                   | -%                                |
| 530540 Books, Dues Publications         | 8,307                       | 5,766                        | 6,464                           | -22%                                 | 112%                            | 3,265                        | -43%                                 | -49%                              |
| 530550 Training                         | -                           | -                            | -                               | -%                                   | -%                              | 840                          | -%                                   | -%                                |
| Total Operating Expenditures            | 1,537,720                   | 1,842,065                    | 1,601,265                       | 4%                                   | 87%                             | 2,181,586                    | 18%                                  | 36%                               |
| <b>Internal Charges / Other</b>         |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 540101 Other Charges / Obligations - In | 142,006                     | 468,329                      | 303,987                         | 114%                                 | 65%                             | 341,766                      | -27%                                 | 12%                               |
| Total Internal Charges / Other          | 142,006                     | 468,329                      | 303,987                         | 114%                                 | 65%                             | 341,766                      | -27%                                 | 12%                               |
| <b>Capital Outlay</b>                   |                             |                              |                                 |                                      |                                 |                              |                                      |                                   |
| 560642 Equipment >\$4999                | 141,930                     | 73,605                       | 61,720                          | -57%                                 | 84%                             | -                            | -%                                   | -%                                |
| 560650 Construction In Progress         | -                           | 867,542                      | 635,830                         | -%                                   | 73%                             | 150,000                      | -83%                                 | -76%                              |
| 560670 Roads                            | 1,642,908                   | 1,205,651                    | 848,729                         | -48%                                 | 70%                             | 1,300,000                    | 8%                                   | 53%                               |
| 560680 Construction & Design            | -                           | 350,016                      | -                               | -%                                   | -%                              | -                            | -%                                   | -%                                |
| Total Capital Outlay                    | 1,784,838                   | 2,496,814                    | 1,546,279                       | -13%                                 | 62%                             | 1,450,000                    | -42%                                 | -6%                               |
| Total Expenditures                      | 6,006,508                   | 7,297,390                    | 5,901,908                       | -2%                                  | 81%                             | 6,496,909                    | -11%                                 | 10%                               |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077443 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| LA Consulting Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Sampling,testing &<br>Engineering Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Geotechnical emergency assistance<br>Professional Services Funding for Scientific and Geotechnical emergency analysis of sinkholes.                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Current Budget is for 1 Sinkhole at \$10,000<br>Original request from Public Works was for 4 Sinkholes. Contingency may be needed if we have over 1 sinkhole.                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Semi-annual Medical Exams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077443 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| <b>077506 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Asset Pavement<br>Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 90,000            | 90,000            | 90,000            | 90,000            | 90,000            |
| Notes: Annual Pavement Management provides data collection and analysis that is needed to determine the annual paving program.                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077506 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 0                 | 90,000             | 90,000            | 90,000            | 90,000            | 90,000            | 90,000            |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 100,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| <b>07703 Bridge Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077505 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Bridge Inspections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Notes: The annual Bridge Inspection Program is required to comply with Florida Statutes and maintain compliance with state mandates for<br>bridge safety.                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077505 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 122,614           | 150,000            | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| 07703 Bridge Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 122,614           | 150,000            | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Soil Testing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Inspection support for in-house construction managers that is needed to ensure the quality of the workmanship provided by the<br>contractor.                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Time and Delay Study                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |
| Notes: Annual Travel Time and Delay Studies have been collected in Seminole County since 1993 and they are required to determine the<br>Level of Service of the Arterial and Collector Roadways in Seminole County. The data is used for Traffic Concurrency analysis,<br>verification of Traffic Studies, long-range Transportation Planning and determination of priorities for the Capital Improvement Program.<br>The existing PS-5186-08 contract with GMB Engineers and Planners allows for up to \$100,000 per year in Travel Time and Data<br>collection services. |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 98,538            | 105,000            | 105,000           | 105,000           | 105,000           | 105,000           | 105,000           |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 98,538            | 105,000            | 105,000           | 105,000           | 105,000           | 105,000           | 105,000           |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 221,152           | 355,000            | 355,000           | 355,000           | 355,000           | 355,000           | 355,000           |
| <b>11500 Infrastructure Sales Tax Fund - 1991</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077515 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CR 419 I & II WIDEN FROM<br>2 TO 4 LANES (077515)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| CR 427 V & VI - US 17-92 to<br>Lake Mary Blvd (077515)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077515 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 15,026            | 51,026             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 15,026            | 51,026             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11500 Infrastructure Sales Tax Fund - 1991                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 15,026            | 51,026             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11541 Infrastructure Sales Tax Fund - 2001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11541 Infrastructure Sales Tax Fund - 2001</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077541 530310 Professional Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| SIDEWALK INVENTORY<br>UPDATE STUDY                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import<br>data              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import<br>data              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077541 530310 Professional Services               |         | 49,180            | 820                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                   |         | 49,180            | 820                | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11541 Infrastructure Sales Tax Fund - 2001        |         | 49,180            | 820                | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11916 Public Works Grants</b>                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077604 530310 Professional Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To align import data with<br>project phases       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077604 530310 Professional Services               |         | 95,138            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07741 Water Quality                               |         | 95,138            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>07751 Capital Projects Delivery</b>            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077401 530310 Professional Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077401 530310 Professional Services               |         | 5,879             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>077603 530310 Professional Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| 2PH Project Carryforward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2PH Project Carryforward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| PH2 Project Carryforward                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077603 530310 Professional Services               |         | 93,622            | 71,194             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                   |         | 99,501            | 71,194             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11916 Public Works Grants                         |         | 194,639           | 71,194             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13000 Stormwater Fund - GF</b>                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530310 Professional Services</b>        |         |                   |                    |                   |                   |                   |                   |                   |
| Engineering & Geotechnical<br>Services            |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: For investigation of local groundwater problems affecting drainage                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Geotechnical Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Survey Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077432 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| NPDES Analytical Laboratory Analyses                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 90,000            | 90,000            | 90,000            | 90,000            | 90,000            |
| Notes: Average cost of \$245/per waterbody, 75 waterbodies sampled quarterly for an annual cost of \$73,500; Analytical lab analyses req'd for mandated monitoring program per NPDES MS4 Permit FLS000038 Part V.A.1 & V.B.3 & attachment (Seminole County NPDES MS4 Monitoring Plan), BMAP for Lake Jesup Basin, Chap.5.1, Monitoring & Evaluation remaining \$16,500 for storm event samples which are dependent on rain so variable costs throughout year. (Cities cost-share and FDOT \$10,000) |         |                   |                    |                   |                   |                   |                   |                   |
| NPDES Annual report/Water Quality Monitoring Analysis                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: National Pollution Discharge Elimination System Annual report prep and WQ analysis, based on this year's CDM rates, annual permit req. identified in NPDES MS4 Permit FLS000038 Part V.C,D & E. Also see copy of Annual Report Form                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL atmospheric deposition monitoring/NADP Univ. of Ill.                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: This is an ongoing annual cost share with Orange Co. & SJRWMD (which had not previously been specifically identified in 31 line) to collect atmospheric deposition data for Nitrogen used for TMDL assessments. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL Basin Management Action Plan (BMAP)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Watershed analyses, assessment & computer modeling beyond preliminary watershed analyses completed by FDEP which provides QA/QC and more accurate impairment & allocation info that is utilized to determine fair & equitable county pollutant load reduction requirements & costs.                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| This amount (\$50K) is the minimal level of service required to meet regulatory compliance for TMDL and has been reduced more than 50% below historic expenditure levels. BMAP for Lake Jesup Basin, Chap. 5.2, Research Priorities                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL Biological indicator (bugs/vegetation) dbase improvements                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Total Maximum Daily Loads (TMDL) dbase improvements necessary to comply with DEP's standard operating procedures and prove more accurate impairment info ultimately providing cost savings. NPDES MS4 Permit FLS000038 Part V.B.1-3, see attached monitoring plan; BMAP for lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL Contracted Staff Assistant Scientists                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 122,500           | 122,500           | 122,500           | 122,500           | 122,500           |
| Notes: Contracted staff assistant scientists necessary as extension of staff to conduct required monitoring, maintenance, investigations, sampling, GIS mapping, etc. to meet regulatory compliance (NPDES, TMDL, ERP). Utilized to chieve NPDES permit compliance requirements including Part V.A & B & attached monitoring plan; Part II.A.7 a & c. Utilized to collect monthly lake level data utilized for Emergency Management & TMDL Pollutant Load Analysis; BMAP for Lake Jesup Basin, Chap. 5.1 Monitoring & Evaluation                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| This includes the increase in contracted/negotiated rates for 2 full time positions, a 4WD truck and a boat, as well as the associated costs for maintenance and fuel for each. Total hours of positions have been decreased to accommodate for the increase in costs to the maximum extent possible and still meet the minimum regulatory requirements. FY07/08 annual expenditures, prior to rate increases, were approximately \$80,000. Annual budget for contracted staff has been increased to accommodate for additional water quality monitoring requested by and funded by 4 cities (~\$24,000) to meet the Lake Jesup BMAP regulatory obligations in a cost effective manner. |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL Macroinvert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Verification/reference library required by DEP standard operating procedures and provide more accurate impairment info ultimately providing cost savings. Req'd to meet NPDES Permit FLS000038 Part V & Atatched monitoring plan; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring & Evaluation                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to imported data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077430 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 316,187           | 320,136            | 303,500           | 303,500           | 303,500           | 303,500           | 303,500           |
| <b>077450 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Assessments & Feasibility Studies for Restoration Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Notes: Restoration/design project costs based on other similar public project costs. BMAP Lake Jesup Basin, Chap. 5.2 Research Priorities; BMAP Wekiva Basin Project list; Middle St. Johns River Basin Final TMDL's; MSBU-TMDL driven waterbodies                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL/MSBU Waterbodies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |
| Notes: Assessments conducted on MSBU/TMDL waterbodies; based on scope of work from Dean Enterprises; cost share of \$5,000.00 from MSBU for annual contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| To align import data with project phases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077450 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 68,482            | 106,209            | 65,000            | 65,000            | 65,000            | 65,000            | 65,000            |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | <b>384,669</b>    | <b>426,345</b>     | <b>368,500</b>    | <b>368,500</b>    | <b>368,500</b>    | <b>368,500</b>    | <b>368,500</b>    |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 530310 Professional Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2007/08 Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| FY 2008/09 Budget (8/18/09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign import data to activity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077530 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 207,797           | 469,129            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>207,797</b>    | <b>469,129</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | <b>592,466</b>    | <b>905,474</b>     | <b>378,500</b>    | <b>378,500</b>    | <b>378,500</b>    | <b>378,500</b>    | <b>378,500</b>    |
| 530310 Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>1,072,463</b>  | <b>1,383,514</b>   | <b>733,500</b>    | <b>733,500</b>    | <b>733,500</b>    | <b>733,500</b>    | <b>733,500</b>    |

**530320 Accounting And Auditing**

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                       | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530320 Accounting And Auditing</b>                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077000 530320 Accounting And Auditing</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077000 530320 Accounting And Auditing                                                                                                                                                                                                     |         | 18,993            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07700 Director's Office / Business Office                                                                                                                                                                                                 |         | <b>18,993</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 10101 Transportation Trust Fund                                                                                                                                                                                                           |         | <b>18,993</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077013 530320 Accounting And Auditing</b>                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077013 530320 Accounting And Auditing                                                                                                                                                                                                     |         | 2,515             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07700 Director's Office / Business Office                                                                                                                                                                                                 |         | <b>2,515</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                |         | <b>2,515</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530320 Accounting And Auditing                                                                                                                                                                                                            |         | <b>21,508</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>530340 Contracted Services</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530340 Contracted Services</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Aerial Contract Service                                                                                                                                                                                                                   |         |                   |                    | 61,800            | 61,800            | 61,800            | 61,800            | 61,800            |
| Notes: \$9/acre larviciding/ \$1.61/acre adulticiding (Approx 3 loads ea @ \$16,500/load Adulticiding)(\$2,400/load granular)(\$1,700/load liquid)                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| **dependent on weather, rainfall and population/disease prediction.                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 077431 530340 Contracted Services                                                                                                                                                                                                         |         | 0                 | 61,800             | 61,800            | 61,800            | 61,800            | 61,800            | 61,800            |
| 07743 Mosquito Control                                                                                                                                                                                                                    |         | <b>0</b>          | <b>61,800</b>      | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     |
| 00100 General Fund                                                                                                                                                                                                                        |         | <b>0</b>          | <b>61,800</b>      | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     | <b>61,800</b>     |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077444 530340 Contracted Services</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Roadway Edging/Mowing Operations                                                                                                                                                                                                          |         |                   |                    | 201,621           | 201,621           | 201,621           | 201,621           | 201,621           |
| Notes: Mowing Operations 800 acres * \$39.95 per acre = \$31,960 * 6 cycles = \$191,760.                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Curb edging 123,263 feet * \$.04 per foot = \$4,930.52 * 2 cycles = ~\$9,861                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Street Sweeping Operations: Collector Roads and Subdivisions                                                                                                                                                                              |         |                   |                    | 94,609            | 94,609            | 94,609            | 94,609            | 94,609            |
| Notes: SW - Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 310.55 mi x 20.99/mi 8 cycles @ \$6,518.44 = \$52,148.00 |         |                   |                    |                   |                   |                   |                   |                   |
| Contracted sweeping of roads to remove dirt and debris to protect driving public from hazards and prevent material from entering stormwater system per NPDES permit. 674.3 mi x 20.99/mi 3 cycles @ 14,153.56 = \$42,461.00               |         |                   |                    |                   |                   |                   |                   |                   |
| Stump Grinding & Underbrush Cutting                                                                                                                                                                                                       |         |                   |                    | 93,940            | 93,940            | 93,940            | 93,940            | 93,940            |
| Notes: Stump Grinding                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Cut tree stumps are ground down to or below ground level to prevent hazards to citizens and avoid equipment or vehicle damage. (320 stumps @ \$167 = \$53,440.00)                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Underbrush Cutting                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Used to keep roadside safe zones clear of brush and small trees for clearance and protection of vehicles and equipment. (27,000 feet @ \$1.5 = \$40,500.00)                                                                               |         |                   |                    |                   |                   |                   |                   |                   |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077444 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Removal and Trimming                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 399,000           | 399,000           | 399,000           | 399,000           | 399,000           |
| Notes: Clearance Tree Trimming                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Trimming of trees to keep them clear of the travel way and above specified height requirement.                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 480,000 feet @ \$0.50 = \$240,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Tree Removals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Removal of dead or damaged trees in the county right-of-way for safety purposes and protection of infrastructure per county policies.                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Avg. cost \$380. (418 trees @ \$380 = \$159,000 (rounded))                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| (07/08 spent \$ 527,095 on trimming and \$ 214,964 on removals for a total of \$ 742,059)                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077444 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 593,661           | 789,170            | 789,170           | 789,170           | 789,170           | 789,170           | 789,170           |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | <b>593,661</b>    | <b>789,170</b>     | <b>789,170</b>    | <b>789,170</b>    | <b>789,170</b>    | <b>789,170</b>    | <b>789,170</b>    |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriated History                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Scanning of Major Project Files                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 5,280             | 5,280             | 5,280             | 5,280             | 5,280             |
| Notes: As construction of Major Projects is completed, the files are scanned. It is anticipated that Airport Blvd, CR 46A and C-15 project files will be scanned by an outside vendor. Cost per contract is approximately \$300 per drawer and a total of 6 full filing cabinets need to be scanned. Using an outside vendor for this purpose is more cost effective than using County Employees.                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 1,600             | 5,280              | 5,280             | 5,280             | 5,280             | 5,280             | 5,280             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>1,600</b>      | <b>5,280</b>       | <b>5,280</b>      | <b>5,280</b>      | <b>5,280</b>      | <b>5,280</b>      | <b>5,280</b>      |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077706 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Roadway Marking Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 488,000           | 488,000           | 488,000           | 488,000           | 488,000           |
| Roadway Markings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Install and / or refurbish roadway striping and markings as required in accordance with the current FDOT Standards; Federal Highway Administration (FHWA); Manual On Uniform Traffic Control Devices (MUTCD) and Seminole County Striping Standards to ensure safety for motorist and pedestrians along County maintained roadways . This includes but not limited to all School Zones striping and markings, Advance Trail Crossings, Safety Projects and regular roadway striping maintenance. |         |                   |                    |                   |                   |                   |                   |                   |
| 077706 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 497,994           | 488,000            | 488,000           | 488,000           | 488,000           | 488,000           | 488,000           |
| <b>077708 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Irthnet (Call Sunshine)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Locate Ticket Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Underground Facility Damage Prevention and Safety Act," Chapter 556, Florida Statutes. Preventing damage to underground facilities. Sunshine State On Call                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 077708 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 9,223             | 12,000             | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| <b>077709 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Traffic Data Collection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Traffic data collection service is required to support and monitor the growth management activities and provide traffic data collection support to the Studies Section to meet the needs of the Division on an as needed basis.                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077709 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 36,865            | 60,000             | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            |
| 07776 Traffic Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>544,082</b>    | <b>560,000</b>     | <b>560,000</b>    | <b>560,000</b>    | <b>560,000</b>    | <b>560,000</b>    | <b>560,000</b>    |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>1,139,343</b>  | <b>1,354,450</b>   | <b>1,354,450</b>  | <b>1,354,450</b>  | <b>1,354,450</b>  | <b>1,354,450</b>  | <b>1,354,450</b>  |

**11541 Infrastructure Sales Tax Fund - 2001**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>11541 Infrastructure Sales Tax Fund - 2001</b>                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077541 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| CR 46A CORRIDOR<br>FEASIBILITY STUDY                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077541 530340 Contracted Services                                                                                                                                                                                                                                                                                                             |         | 0                 | 200,000            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                               |         | 0                 | 200,000            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11541 Infrastructure Sales Tax Fund - 2001                                                                                                                                                                                                                                                                                                    |         | 0                 | 200,000            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11916 Public Works Grants</b>                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077603 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077603 530340 Contracted Services                                                                                                                                                                                                                                                                                                             |         | 36,207            | 38,793             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                               |         | 36,207            | 38,793             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 11916 Public Works Grants                                                                                                                                                                                                                                                                                                                     |         | 36,207            | 38,793             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Contract Mowing                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 292,300           | 292,300           | 292,300           | 292,300           | 292,300           |
| Ponds/Canals                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: To provide access for maintenance and limit growth of vegetation around county-maintained ponds, ditches and canals                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Flat ground mowing of ponds and canals                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Access berms along ponds and canals are mowed monthly in the summer and every two months in the cooler months. 9 cycles @ \$29,311 = \$263,800                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Slope mowing of canals                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Side slopes of canals are mowed every four months to prevent excessive growth from obstructing flow in the ditches and canals. 3 cycles @ \$9,500 = \$28,500                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Dredging - Aquatic                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 61,250            | 61,250            | 61,250            | 61,250            | 61,250            |
| Harvesting- Speciality                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Certain canals and ponds have areas that cannot be maintained properly with our existing equipment. We supplement this work by hiring specialty contractors.                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 35 days @ \$1,750 = \$61,250                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530340 Contracted Services                                                                                                                                                                                                                                                                                                             |         | 304,293           | 353,550            | 353,550           | 353,550           | 353,550           | 353,550           | 353,550           |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                                                                                                                   |         | 304,293           | 353,550            | 353,550           | 353,550           | 353,550           | 353,550           | 353,550           |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077413 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077413 530340 Contracted Services                                                                                                                                                                                                                                                                                                             |         | 62,884            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                            |         | 62,884            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| NPDES / FDEP Permit Fee                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Department of Environmental Protection set permit fees. NPDES Permit FLS000038, Rule 62-4.052, FAC                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Stream Gages/USGS                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 51,000            | 51,000            | 51,000            | 51,000            | 51,000            |
| Notes: Stream Gage flow and level realtime monitoring systems contracted through United States Geographical Society (USGS).                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Little Econ(stage discharge) \$14,700, Howell Creek near Altamonte Springs (stage discharge) \$14,700, Howell Creek near Oviedo (stage discharge)\$9,200, CS Lee Park(RAIN) \$6,200, Lake Sylvan (rain)=\$6,200, data used for accurate TMDL modeling as well as EMOT operations. BMAP for Lake Jesup Basin, Chap 5.1 Monitoring & Evaluation |         |                   |                    |                   |                   |                   |                   |                   |
| Watershed Atlas                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Watershed Atlas Annual System Operation & Maintenance. Set cost from USF to maintain and house the Atlas, Atlas satisfies NPDES outreach and reporting req., DEP stored data upload for TMDLs. (Revenue: \$40,000.00 Cities cost-share and FDOT.) Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7.e & f                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| WAV Program                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Notes: Watershed Action Volunteer Coordinator Contract with SJRWMD: set annual contract amount used to satisfy NPDES permit requirements for volunteer outreach. Cost share of contract w/SJRWMD. Utilized to achieve NPDES permit compliance including Part II.A.6 and Part II.A.7. e & f                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                  |         | 176,906           | 181,000            | 181,000           | 181,000           | 181,000           | 181,000           | 181,000           |
| <b>077450 530340 Contracted Services</b>                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Yards & Neighborhoods Program Contract                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 45,000            | 45,000            | 45,000            | 45,000            | 45,000            |
| Notes: \$21,000 cost share from cities and Environmental Services, FYN is a set contract amount; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Public Service Announcements for FYN/TMDL Pollutant load reduction credit                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Notes: Increased frequency of PSA broadcasting, due to add'l cost share partners: Env. Svc. Dept, Orlando, Orange Co. & Maitland, that provide \$25K offsetting revenue; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Vegetation/Sedimentation Removal/Maintenance for TMDL Related Lakes                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Anticipated MSBU establishment to maintain/restore lakes, likely include: Buck/Red Bug/Yankee/Crystal Lakes/etc. Amount based on avg. maintenance costs for other MSBU/TMDL lakes that were done in past years, ex. Mirror and Spring. Specific lake costs are dependent on individual lake issues, such as size, what type of vegetation, type of treatment, etc. TMDL's Middle St. Johns Group 2 Basin Verified 303d list |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                  |         | 184,506           | 135,000            | 135,000           | 135,000           | 135,000           | 135,000           | 135,000           |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                |         | 361,412           | 316,000            | 316,000           | 316,000           | 316,000           | 316,000           | 316,000           |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                                                                         |         | 728,589           | 669,550            | 669,550           | 669,550           | 669,550           | 669,550           | 669,550           |
| 530340 Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                         |         | 1,904,139         | 2,324,593          | 2,085,800         | 2,085,800         | 2,085,800         | 2,085,800         | 2,085,800         |
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Mosquito Control Association Annual Conference                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Training CEUs required to maintain "Director's License" for job description and State law. Keeps manager up with new developments. Accommodations - (\$200x4 nights=\$800)                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Mosquito Control Dodd's Short Courses                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Training CEUs required to maintain Public Health licenses for field staff (2 Team Leaders) for job description and State law. Keeps manager up with new developments. Consolidated class offered by State agencies. Accommodations (2 Team Leaders x \$150 x 2 nights=\$600) (Ocala)                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 077431 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                  |         | 1,215             | 1,400              | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| 07743 Mosquito Control                                                                                                                                                                                                                                                                                                                                                                                                             |         | 1,215             | 1,400              | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110801 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Conferences/Seminars travel                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| Notes: Travel to seminars and conferences E Pass for 3 County vehicles (Development Review Inspectors) used in carrying out County functions =\$1,300                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 110801 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                  |         | 420               | 1,300              | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                    |         | 420               | 1,300              | 1,300             | 1,300             | 1,300             | 1,300             | 1,300             |
| 00100 General Fund                                                                                                                                                                                                                                                                                 |         | 1,635             | 2,700              | 2,700             | 2,700             | 2,700             | 2,700             | 2,700             |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077000 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| ESRI SERUG Conference 3 nights                                                                                                                                                                                                                                                                     |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Notes: Environmental Systems Research Institute Southeast Regional User Group (ESRI SERUG) Conference (1) Three Night Conference which teaches the latest technology and provides for exchange of ideas which allows staff to better service the citizens of Seminole County. (Senior GIS Analyst) |         |                   |                    |                   |                   |                   |                   |                   |
| FGFOA Conference                                                                                                                                                                                                                                                                                   |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Provides (4) nights @ \$100 per night for (1) person at the FGFOA School of Governmental Finance                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FLA MTS/Boundary Law Conference 3 nights                                                                                                                                                                                                                                                           |         |                   |                    | 375               | 375               | 375               | 375               | 375               |
| Notes: Florida Minimum Technical Standards/Boundary Law Conference (FLA-MTS) 3 nights (1) Required conference in order for Surveyor to retain License.                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530400 Travel And Per Diem                                                                                                                                                                                                                                                                  |         | 109               | 1,150              | 1,150             | 1,150             | 1,150             | 1,150             | 1,150             |
| 07700 Director's Office / Business Office                                                                                                                                                                                                                                                          |         | 109               | 1,150              | 1,150             | 1,150             | 1,150             | 1,150             | 1,150             |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Expressway Tolls                                                                                                                                                                                                                                                                                   |         |                   |                    | 4,172             | 4,172             | 4,172             | 4,172             | 4,172             |
| Maintenance Operations                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: District Operations has 60 transponders for various vehicles ranging from pickup trucks to dump trucks. Estimated use per transponder is \$69 annually per vehicle. (60 transponders @ \$69 = \$4,172)                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Aquatic Plant Management Society                                                                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: SW - This conference provides continuing education required for herbicide applicator licensing. Two rooms for three nights @ \$125/night = \$750. Three days of meals for three people @ \$50/day = \$450.                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| All three herbicide licenses run concurrently, so continuing education is also done concurrently.                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530400 Travel And Per Diem                                                                                                                                                                                                                                                                  |         | 5,214             | 4,172              | 4,172             | 4,172             | 4,172             | 4,172             | 4,172             |
| <b>077442 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Expressway Tolls                                                                                                                                                                                                                                                                                   |         |                   |                    | 1,252             | 1,252             | 1,252             | 1,252             | 1,252             |
| Maintenance Operations                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder is based on an avg. # of trips. 9 transp. @ \$139 = \$1,252                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Aquatic Plant Management Society                                                                                                                                                                                                                                                           |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Notes: SW - This conference provides continuing education required for herbicide applicator licensing. Two rooms for three nights @ \$125/night = \$750. Three days of meals for three people @ \$50/day = \$450.                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| All three herbicide licenses run concurrently, so continuing education is also done concurrently.                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077442 530400 Travel And Per Diem                                                                                                                                                                                                                                                                  |         | 1,000             | 2,452              | 2,452             | 2,452             | 2,452             | 2,452             | 2,452             |
| <b>077444 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Expressway Tolls                                                                                                                                                                                                                                                                                   |         |                   |                    | 417               | 417               | 417               | 417               | 417               |
| Maintenance Operations                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Field Operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites. Cost per transponder is based on an average number of trips. (5 transponders @ \$83 = \$417)                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077444 530400 Travel And Per Diem                                                                                                                                                                                                                                                                  |         | 400               | 417                | 417               | 417               | 417               | 417               | 417               |
| <b>077445 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Expressway Tolls                                                                                                                                                                                                                                                                                   |         |                   |                    | 167               | 167               | 167               | 167               | 167               |
| Maintenance Operations                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                            | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077445 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: CS/Warehouse has 2 transponders (one for each pick up truck assigned to the Warehouse group). Estimated use per transponder is \$180. annually per vehicle.<br>2 vehicles @ \$180.00 = \$360.00                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 100               | 167                | 167               | 167               | 167               | 167               | 167               |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                             |         | <b>6,714</b>      | <b>7,208</b>       | <b>7,208</b>      | <b>7,208</b>      | <b>7,208</b>      | <b>7,208</b>      | <b>7,208</b>      |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Per Diem for Support                                                                                                                                                                                                                    |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| Notes: Travel and Per Diem is for County Engineer to attend legislative and other meetings outside the Central Florida area.                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077502 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 0                 | 400                | 400               | 400               | 400               | 400               | 400               |
| 07750 Engineering Professional Support                                                                                                                                                                                                         |         | <b>0</b>          | <b>400</b>         | <b>400</b>        | <b>400</b>        | <b>400</b>        | <b>400</b>        | <b>400</b>        |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| E-Pass for Division                                                                                                                                                                                                                            |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| Notes: There is a total of 11 transponders in the Engineering Division for the use of County vehicles that are used for travel related to County business (to be used on the Metro Orlando Toll facilities).                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Per Diem for Production                                                                                                                                                                                                                 |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: Travel and Per Diem is for employees to travel to and from Metroplan using personal vehicles.                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 1,928             | 2,400              | 2,400             | 2,400             | 2,400             | 2,400             | 2,400             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                |         | <b>1,928</b>      | <b>2,400</b>       | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      | <b>2,400</b>      |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077700 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                            |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077700 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 2                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>077702 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls (Transponders)                                                                                                                                                                                                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 077702 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>077707 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls (Transponders)                                                                                                                                                                                                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 077707 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 0                 | 100                | 100               | 100               | 100               | 100               | 100               |
| <b>077708 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls (Transponders)                                                                                                                                                                                                                           |         |                   |                    | 100               | 100               | 100               | 100               | 100               |
| 077708 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 15                | 100                | 100               | 100               | 100               | 100               | 100               |
| 07776 Traffic Operations                                                                                                                                                                                                                       |         | <b>17</b>         | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                |         | <b>8,768</b>      | <b>11,458</b>      | <b>11,458</b>     | <b>11,458</b>     | <b>11,458</b>     | <b>11,458</b>     | <b>11,458</b>     |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530400 Travel And Per Diem</b>                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Tolls                                                                                                                                                                                                                                          |         |                   |                    | 1,252             | 1,252             | 1,252             | 1,252             | 1,252             |
| Notes: Field operations trucks have transponders so they may utilize toll roads to minimize travel time to and from jobsites and during hauling operations. Cost per transponder based on average # trips. 15 transponders @ \$83.50 = \$1,252 |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530400 Travel And Per Diem                                                                                                                                                                                                              |         | 1,245             | 1,252              | 1,252             | 1,252             | 1,252             | 1,252             | 1,252             |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                    |         | <b>1,245</b>      | <b>1,252</b>       | <b>1,252</b>      | <b>1,252</b>      | <b>1,252</b>      | <b>1,252</b>      | <b>1,252</b>      |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FDEP Required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Biological/habitat field audits/Taxonomic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 1 person/1 travel req'd field audit (Marianne Pluchino); req'd CEU's, DEP SOP-001-01, FS 7000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Lake Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Society Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Florida Lake Management Society Conference (4 days, 1 person); for Shannon Wetzel, President of FLMS, provides technical advisory panel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Stormwater Association Conference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 1,600             | 1,600             | 1,600             | 1,600             | 1,600             |
| Notes: Florida Stormwater Assn Conference & Board Meetings (4 mtgs, 1 person); Kim Ornberg, Immediate Past-President FSA, serving on Executive Committee & Board of Directors; provides legislative advocacy and CEU's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Taxonomic Workshops                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: 1 person/1 travel req'd workshop (Marianne Pluchino); req'd CEU's; DEP SOP-001-01, FS 7000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| TMDL meetings (4) / WQ modeling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: TMDL (4 meetings).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Travel for professional development conferences & training, including NPDES, TMDL development & implementation meetings held in Tallahassee and various other locations throughout the state. FDEP biological monitoring SOP's taxonomic workshops for compliance. Shannon Wetzel is on the Board of Directors for FLMS and Kim Ornberg will be President of FSA (currently VP). These associations are closely connected to regulatory compliance activities, newest technologies and are involved in regulatory policy development. Staff routinely gives technical presentations and training workshops at conferences. Hurricane Conference necessary training/info for critical EMOT member. Conferences fulfill PDH requirements |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 2,903             | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| <b>077450 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| FDEP Required                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Biological/Habitat Field Audits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 1 person/1 travel req'd field audit (Gloria Eby); req'd CEU's                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Association of Benthologists (FABS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 600               | 600               | 600               | 600               | 600               |
| Notes: 1 person/1 event - Board of Directors of Association/CEU's (Gloria)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 833               | 900                | 900               | 900               | 900               | 900               | 900               |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 3,736             | 3,900              | 3,900             | 3,900             | 3,900             | 3,900             | 3,900             |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 530400 Travel And Per Diem</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Travel Per Diem for Production                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Travel and Per Diem is for 3 members for CEU required to keep professional licenses as required for the positions. It is calculated as an average of two days at \$50 per day.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077530 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 195               | 300                | 300               | 300               | 300               | 300               | 300               |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 195               | 300                | 300               | 300               | 300               | 300               | 300               |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 5,176             | 5,452              | 5,452             | 5,452             | 5,452             | 5,452             | 5,452             |
| 530400 Travel And Per Diem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 15,579            | 19,610             | 19,610            | 19,610            | 19,610            | 19,610            | 19,610            |
| <b>530410 Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530410 Communications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077501 530410 Communications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         | -29               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530410 Communications</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 07751 Capital Projects Delivery                                                                                                         |         | -29               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 10101 Transportation Trust Fund                                                                                                         |         | -29               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530410 Communications                                                                                                                   |         | -29               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>530420 Transportation</b>                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530420 Transportation                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Federal Express, UPS                                                                                                                    |         |                   |                    | 50                | 50                | 50                | 50                | 50                |
| delivery and freight                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Three overnight delivery charges for submittal of mandatory reports.                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530420 Transportation                                                                                                            |         | 0                 | 50                 | 50                | 50                | 50                | 50                | 50                |
| 07700 Director's Office / Business Office                                                                                               |         | 0                 | 50                 | 50                | 50                | 50                | 50                | 50                |
| <b>07751 Capital Projects Delivery</b>                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530420 Transportation                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077501 530420 Transportation                                                                                                            |         | 23                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                         |         | 23                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>07776 Traffic Operations</b>                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077700 530420 Transportation                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| FedEx & Freight                                                                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Miscellaneous shipping and freight charges for administration needs                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Transportation                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077700 530420 Transportation                                                                                                            |         | 0                 | 300                | 300               | 300               | 300               | 300               | 300               |
| <b>077702 530420 Transportation</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Federal Express and freight                                                                                                             |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Shipping of LEDs for warranty repair based on 3 year average                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077702 530420 Transportation                                                                                                            |         | 1,505             | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>077708 530420 Transportation</b>                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| FedEx & Freight                                                                                                                         |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Shipment of equipment for repair and maintenance of OTDR (fiber equipment) for Repair & Recalibration, Locate Paint, ADDCO Brick |         |                   |                    |                   |                   |                   |                   |                   |
| repair and Optelecom Equipment                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077708 530420 Transportation                                                                                                            |         | 627               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 07776 Traffic Operations                                                                                                                |         | 2,132             | 1,800              | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |
| 10101 Transportation Trust Fund                                                                                                         |         | 2,155             | 1,850              | 1,850             | 1,850             | 1,850             | 1,850             | 1,850             |
| <b>13000 Stormwater Fund - GF</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530420 Transportation                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Next day delivery service /                                                                                                             |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| freight                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Specialty parts and materials that may require shipping to facilitate production.                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530420 Transportation                                                                                                            |         | 59                | 500                | 500               | 500               | 500               | 500               | 500               |
| 07701 Stormwater Mitigation                                                                                                             |         | 59                | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>07741 Water Quality</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530420 Transportation                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Fed Ex                                                                                                                                  |         |                   |                    | 500               | 500               | 500               | 500               | 500               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                     | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530420 Transportation</b>                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530420 Transportation</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Fed Ex/UPS: shipping of misc. specimens, documents/agreements, etc. - based on previous 2 year avg.; specimen verification required under DEP SOP's                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530420 Transportation                                                                                                                                                                            |         | 170               | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>077450 530420 Transportation</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077450 530420 Transportation                                                                                                                                                                            |         | 112               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07741 Water Quality                                                                                                                                                                                     |         | 282               | 500                | 500               | 500               | 500               | 500               | 500               |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 530420 Transportation</b>                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077530 530420 Transportation                                                                                                                                                                            |         | 27                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                         |         | 27                | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 13000 Stormwater Fund - GF                                                                                                                                                                              |         | 368               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 530420 Transportation                                                                                                                                                                                   |         | 2,523             | 2,850              | 2,850             | 2,850             | 2,850             | 2,850             | 2,850             |
| <b>530430 Utilities</b>                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530430 Utilities</b>                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                                                                                                                                                                                   |         |                   |                    | 143,000           | 143,000           | 143,000           | 143,000           | 143,000           |
| Notes: Projected to haul 4,311 tons of garbage/debris to the landfill. (4,311 tons @ \$33.17/ton)                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Metered Potable Water                                                                                                                                                                                   |         |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| Filling Stations                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Required for several new metered locations.                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530430 Utilities                                                                                                                                                                                 |         | 62,893            | 146,600            | 146,600           | 146,600           | 146,600           | 146,600           | 146,600           |
| <b>077445 530430 Utilities</b>                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Landfill Tipping Fees                                                                                                                                                                                   |         |                   |                    | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| Notes: Projected to haul approx 300 tons of garbage sifted from the jobsite material delivered to the three material yards by districts and specialty teams.                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Approx 270 Tons @ \$33 = \$9,000                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530430 Utilities                                                                                                                                                                                 |         | 0                 | 9,000              | 9,000             | 9,000             | 9,000             | 9,000             | 9,000             |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                      |         | 62,893            | 155,600            | 155,600           | 155,600           | 155,600           | 155,600           | 155,600           |
| <b>07776 Traffic Operations</b>                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077702 530430 Utilities</b>                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Utility Service Traffic Signals.                                                                                                                                                                        |         |                   |                    | 235,000           | 235,000           | 235,000           | 235,000           | 235,000           |
| Notes: Progress Energy monthly charge for electricity to traffic signals. Seminole county pays power bill monthly for 365 traffic control devices and approximately 77 street lights within the county. |         |                   |                    |                   |                   |                   |                   |                   |
| Historical Budget data:                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| FY 05/06 \$275,700 expended \$252,111                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 06/07 \$277,400 expended \$228,749                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| FY 07/08 \$257,400 expended \$213,923.71                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| FY 08/09 \$257,400                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077702 530430 Utilities                                                                                                                                                                                 |         | 236,594           | 235,000            | 235,000           | 235,000           | 235,000           | 235,000           | 235,000           |
| 07776 Traffic Operations                                                                                                                                                                                |         | 236,594           | 235,000            | 235,000           | 235,000           | 235,000           | 235,000           | 235,000           |
| 10101 Transportation Trust Fund                                                                                                                                                                         |         | 299,487           | 390,600            | 390,600           | 390,600           | 390,600           | 390,600           | 390,600           |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530430 Utilities</b>                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530430 Utilities                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Tipping fees                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Hauling of debris and drained excavated materials from work sites. 300 tons@ \$33.17 = \$10,000                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530430 Utilities                                                                                                                                                                                                                                                                                                                                                                         |         | 12,993            | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                                                                                                                                                                     |         | <b>12,993</b>     | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530430 Utilities                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Tipping Fees for Restoration & Other Projects                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: 150 tons @ \$33.17/ton. Material is primarily vegetation and muck soils, lake clean-up projects are a cost effective nutrient reduction method and will provide credit toward TMDL program mandate. (Wekiva BMAP Project List.) There is an anticipated need for following projects: Kewanee Park, Lake Asher, Lake of the Woods, Crystal Chain projects (TBD upon completion of study). |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530430 Utilities                                                                                                                                                                                                                                                                                                                                                                         |         | 0                 | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                                             |         | <b>0</b>          | <b>5,000</b>       | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                                      |         | <b>12,993</b>     | <b>15,000</b>      | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     |
| 530430 Utilities                                                                                                                                                                                                                                                                                                                                                                                |         | <b>312,480</b>    | <b>405,600</b>     | <b>405,600</b>    | <b>405,600</b>    | <b>405,600</b>    | <b>405,600</b>    | <b>405,600</b>    |
| <b>530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment And Tools                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 36,720            | 36,720            | 36,720            | 36,720            | 36,720            |
| Maintenance Operations                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: To supplement existing District Operations Equipment, safety items, special equipment rentals (Dump Trucks, Plate Compactors, Pumps, Gradalls, Mini Track Excavators, Dozers, Vibratory Rollers, and Attachments for Various Types of Equipment) needed to support the work effort.                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Estimated Rentals:                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 4 large equipment rentals @ an average rate of \$2,100 per month X 3 mo rental annually \$25,200.                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 20 small equipment rentals @ an average rate of \$288 per month x 2 month rental annually = \$11,520.                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                 |         | 31,504            | 36,720             | 36,720            | 36,720            | 36,720            | 36,720            | 36,720            |
| <b>077442 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment And Tools                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Maintenance Operations                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: During severe weather periods or extended repair times, there is a need to rent equipment to supplement or replace our own.                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077442 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| <b>077445 530440 Rental And Leases</b>                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment And Tools                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,880             | 2,880             | 2,880             | 2,880             | 2,880             |
| Maintenance Operations                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Ice Machine monthly rental - ice is used to fill coolers for field staff. Rental fee is inclusive of any maintenance/repairs and or replacement that may be needed throughout the year. There are no additional costs. 12 mos @ \$240.00 = 2880                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                 |         | 1,965             | 2,880              | 2,880             | 2,880             | 2,880             | 2,880             | 2,880             |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                                                                              |         | <b>33,469</b>     | <b>41,600</b>      | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                 |         | <b>33,469</b>     | <b>41,600</b>      | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     | <b>41,600</b>     |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530440 Rental And Leases                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Rental of equipment                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530440 Rental And Leases**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530440 Rental And Leases**

Notes: Rental of heavy equipment and pumps during severe weather periods or extended repair times there is a need to rent equipment to supplement or replace our own equipment.

Heavy equipment, Large excavator: 1 month @ \$9,000

Front-end loader: 1 month @ \$ 3,000

Pumps 2 month rental of large pump @ \$3,000 per month (\$6,000 total)

|                                 |        |        |        |        |        |        |        |        |
|---------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 077432 530440 Rental And Leases | 16,416 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 07701 Stormwater Mitigation     | 16,416 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 13000 Stormwater Fund - GF      | 16,416 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 530440 Rental And Leases        | 49,885 | 59,600 | 59,600 | 59,600 | 59,600 | 59,600 | 59,600 | 59,600 |

**530460 Repairs And Maintenance**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530460 Repairs And Maintenance**

|                                                              |  |  |       |       |       |       |       |       |
|--------------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Specialized Equipment Maintenance (e.g. spray/testing equip) |  |  | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|--------------------------------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Maintenance for specialized equipment not serviced by Fleet, including droplet testing and maintenance on machines.

|                                       |       |       |       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 077431 530460 Repairs And Maintenance | 3,090 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 07743 Mosquito Control                | 3,090 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 00100 General Fund                    | 3,090 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530460 Repairs And Maintenance**

|                              |  |  |        |        |        |        |        |        |
|------------------------------|--|--|--------|--------|--------|--------|--------|--------|
| MaintStar Annual Maintenance |  |  | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 |
|------------------------------|--|--|--------|--------|--------|--------|--------|--------|

Notes: Provides annual support services and vendor released updates for software modules which comprise the Field Operations Asset Maintenance System used by Roads-Stormwater and Traffic Engineering divisions of Public Works. This will provide for orderly continuation of annual support services for this system which continues to be in active use by Public Works operations and provides essential information. This system allows the department to review and determine the efficiency and effectiveness of its service delivery and assist in managing the assets of our operations.

Per contract, each year there is a 5% increase.

FY 2011 - \$43,824

FY 2012 - \$45,796

Currently the contract only goes to FY 2012.

|                                           |       |        |        |        |        |        |        |        |
|-------------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 077000 530460 Repairs And Maintenance     | 9,000 | 43,824 | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 |
| 07700 Director's Office / Business Office | 9,000 | 43,824 | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 | 45,796 |

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530460 Repairs And Maintenance**

|       |  |  |   |   |   |   |   |   |
|-------|--|--|---|---|---|---|---|---|
| Fence |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-------|--|--|---|---|---|---|---|---|

Notes: SW - Repair and replacement of fence in county right-of-way or easement for protection of facilities and the public.

2000 feet @ \$9.20 = \$18,400.00

|                                     |  |  |   |   |   |   |   |   |
|-------------------------------------|--|--|---|---|---|---|---|---|
| Other Repairs/CUES Camera and Video |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|--|--|---|---|---|---|---|---|

Notes: SW - Repair of specialty equipment that cannot be done by our shop. The CUES camera and video trailer repairs and modifications are done by the manufacturer and have averaged \$ 3,650 per year over last three fiscal years.

|                                        |  |  |       |       |       |       |       |       |
|----------------------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Other Repairs/Incl Specialty Equipment |  |  | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
|----------------------------------------|--|--|-------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Maintenance to the double wide trailers/buildings not covered by Facilities. Our manufactured outbuildings need modifications/repairs due to reorganization and consolidation that are not part of normal facility maintenance. An additional \$5,000 was moved from Org. 077442 due to the Concrete truck/Silo being moved to this org from District Operations. Also covers any special equipment repairs that arise not covered by Fleet. |         |                   |                    |                   |                   |                   |                   |                   |
| Other Repairs/Oxygen Sensors                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: SW - "Oxygen sensors certification and required inspection. 3 units inspected quarterly. Oxygen sensors are Required by the OSHA (Occupational Safety & Health Administration) Regulations (Standards - 29 CFR) Underground Construction - 1926.800 " 12 inspections @ \$300.00                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                               |         | 115,447           | 7,500              | 7,500             | 7,500             | 7,500             | 7,500             | 7,500             |
| <b>077442 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Other Repairs/Incl Specialty Equipment                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Some specialty equipment such as our concrete truck, fuel truck and herbicide trucks have systems which need to be repaired by the manufacturer. 2 repairs @ \$5,000 = \$10,000                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077442 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                               |         | 1,754             | 10,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| <b>077444 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Fence                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 18,400            | 18,400            | 18,400            | 18,400            | 18,400            |
| Notes: SW - Repair and replacement of fence in county right-of-way or easement for protection of facilities and the public. 2000 feet @ \$9.20 = \$18,400.00                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Guardrail                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 18,000            | 18,000            | 18,000            | 18,000            | 18,000            |
| Notes: Replacement of guardrail as needed to protect the public. Replaced as needed due to failure or crash damage. 300 feet @ \$60 = \$18,000.00                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| (FY 07/08 spent \$ 8,365.00 FY 08/09 to date have spent \$ 49,985.00 (6/1/09))                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Handrail                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 62,500            | 62,500            | 62,500            | 62,500            | 62,500            |
| Notes: Installation and replacement of handrail as needed for safety of pedestrians. 500 feet @ \$125 = \$62,500.00                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| (Handrail repairs cost \$ 71,175.00 in FY 07/08 and \$ 48,250.00 so far in FY 08/09 (6/1/09))                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Other Repairs/CUES Camera and Video                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: SW - Repair of specialty equipment that cannot be done by our shop. The CUES camera and video trailer repairs and modifications are done by the manufacturer and have averaged \$ 3,650 per year over last three fiscal years.                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Sidewalk Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Use of contractor to supplement our internal sidewalk repairs. This is a major division activity. Unit cost is based on projected costs for new contract. 500 sq. yds @ \$60 = \$30,000                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077444 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                               |         | 77,962            | 131,900            | 131,900           | 131,900           | 131,900           | 131,900           | 131,900           |
| <b>077445 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Other Repairs/Oxygen Sensors                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| Notes: SW - "Oxygen sensors certification and required inspection. 3 units inspected quarterly. Oxygen sensors are Required by the OSHA (Occupational Safety & Health Administration) Regulations (Standards - 29 CFR) Underground Construction - 1926.800 " 12 inspections @ \$300.00                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                               |         | 0                 | 3,600              | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| <b>07702 Road/Right-of-Way Repair and</b>                                                                                                                                                                                                                                                                                                                                                                                                           |         | <b>195,163</b>    | <b>153,000</b>     | <b>153,000</b>    | <b>153,000</b>    | <b>153,000</b>    | <b>153,000</b>    | <b>153,000</b>    |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 3,424             | 3,424             | 3,424             | 3,424             | 3,424             |
| Service/Maintenance - ROW                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Right of Way (ROW) equipment maintenance agreement for 3 Image One microfiche readers. These machines are used to read microfiche film where all Public Records have been stored since the founding of official records. They are used regularly in each and every property research/aquisition project and to answer "who owns what" questions.                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Service/maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Support/Administration/Survey                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Hardware Services for equipment (tripods and survey rods)                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 326               | 326               | 326               | 326               | 326               |
| Small machine repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Survey Field Equipment Maintenance and Recalibration                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| 077502 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 3,362             | 6,000              | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| 07750 Engineering Professional Support                                                                                                                                                                                                                                                                                                                                                                                                                                |         | <b>3,362</b>      | <b>6,000</b>       | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      | <b>6,000</b>      |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 1PH: Transfer from 077501.530310                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Asset Management Software                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Annual Pavement Management software license. This software is needed to manage the pavement system for the County.                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| Service/Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Agreements                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Annual service contract of large form Copier for \$920. Remaining amount is for minor equipment repairs (scanners/plotters that are County owned).                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to import data                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| To assign activity to imported data                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077501 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 0                 | 1,200              | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | <b>0</b>          | <b>1,200</b>       | <b>1,200</b>      | <b>1,200</b>      | <b>1,200</b>      | <b>1,200</b>      | <b>1,200</b>      |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077700 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Railroad Crossing Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 44,000            | 44,000            | 44,000            | 44,000            | 44,000            |
| Notes: Seminole County pays CSX transportation an annual maintenance fee for signal maintenance at 22 railroad crossing locations. The amount is based on the classification of the crossing. The annual fee paid for FY 08/09 was approximately \$40,045...CSX increases their fee approximately 8% based on historical data, therefore in anticipation of their of this increase the amount should be budgeted at \$44,000                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077700 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 41,271            | 44,000             | 44,000            | 44,000            | 44,000            | 44,000            | 44,000            |
| <b>077702 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Cabinet Electronics                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 157,000           | 157,000           | 157,000           | 157,000           | 157,000           |
| Notes: This includes items within the signal cabinet such as the controller, power supply, monitors, detectors, load switches, relays, etc. The life span of this equipment is typically about 12 years; significantly shorter than the typical 25 year life span of the actual cabinet it is housed within. Proposing to replace the electronics in roughly 1/12th of the County's cabinets each year, yields 27 replacements each year.<br>27 @ \$5,815 = \$157,000 |         |                   |                    |                   |                   |                   |                   |                   |
| Cabinet Parts                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Cabinets                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 127,000           | 127,000           | 127,000           | 127,000           | 127,000           |
| Notes: This is the actual aluminum cabinet housing and all associated wiring, circuits, hardware, etc. The cabinet electronics (controller, power supply, etc.) are housed within these cabinets. The life span of a cabinet is typically 25 years. Proposing to replace roughly 1/25th of the County's cabinets each year, yields 16 new cabinets each year.<br>16 @ \$7938 = \$127,000                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Electrical/electronic parts                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                 | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077702 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: parts replacement (switches, flash cubes, electrical connectors, relays, etc.) totals are based on average installation, repair and maintenance as indicated in Mainstar and on P-card purchases.                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Inductive Loop Replacement                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Projected estimate for vehicle detection replacement based on past failure rates.                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| LED Heads                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 42,000            | 42,000            | 42,000            | 42,000            | 42,000            |
| Notes: Repair and Maintenance of LED's based on average installation, repair and maintenance as indicated in Mainstar.                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| LED street sign replacement                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Based upon three year average replacement costs. These include minor items within the signal cabinet such as lights, fans, shelves, generator transfer switches, etc. that may be damaged due to lightning strikes, general failures or vehicle knock-downs.                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Mast Arm Inspection Program                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Mast Arm Re-Cabling Maintenance                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: The cabling within a mast arm intersection will deteriorate over time, even though the mast arms themselves may have a much longer service life. This item is to have a contractor re-cable approximately 9 of our 200 mast arm intersections per year.                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Mast Arm Refurbishment Program                                                                                                                                                                                                                                                                                                                                                                                      | PW-05   |                   |                    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Notes: Annual Requirement                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Opticom Repair & Maintenance                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 65,000            | 65,000            | 65,000            | 65,000            | 65,000            |
| Notes: Repair and upkeep of Emergency preemption. Totals are based on average installation, repair and maintenance based on 3 year average of installation, repair and maintenance costs.                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Ped buttons                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Replacement of pedestrian detectors (buttons) based on 3 year average of installation, repair and maintenance costs.                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Ped/flasher poles and parts                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: new installation, repair and replacement based on P-card purchases. Totals are based on an average installation, repair and maintenance as indicated in Mainstar based and on P-card purchases.                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Pull boxes/conduit                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: new installation, repair and replacement based on 3 year average of installation, repair and maintenance costs.                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs and Conflict Monitor Tester Calibration                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 28,000            | 28,000            | 28,000            | 28,000            | 28,000            |
| Notes: Mandatory calibration on MMU tester and general repairs to signal equipment                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Signal & Flasher Maintenance                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| Notes: Street Light repair parts totals are based on average installation, repair and maintenance as indicated in Mainstar.                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Signal heads/cable/hardware                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 16,000            | 16,000            | 16,000            | 16,000            | 16,000            |
| Notes: repair parts for traffic signals totals are based on average installation, repair and maintenance as indicated in Mainstar.                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Signal Retiming Program                                                                                                                                                                                                                                                                                                                                                                                             | PW-06   |                   |                    | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Notes: Annual Requirement                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Solar flashers/parts/batteries                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Maintenance, installation and repair of school and warning flashers. Totals are based on average installation, repair and maintenance as indicated in Mainstar.                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Span Wire Maintenance                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Although most of our intersections are mast arm, we still have some intersections that will not be converted to mast arms for at least 5 years. A few of these intersections have cabling which is deteriorating to the point of needing to be replaced.                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077702 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                               |         | 458,010           | 950,000            | 950,000           | 950,000           | 950,000           | 950,000           | 950,000           |
| <b>077707 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 911 Street IDs                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 49,000            | 49,000            | 49,000            | 49,000            | 49,000            |
| Notes: Continuation of required repair and maintenance updates to bring all street identifications in Seminole County up to existing design standards which requires all street identifications to be 9" in height with 6" letters and shall include the county logo. Average of 250 - 300 street identification blades replaced monthly at an average cost of \$15.00 ea. Shipping costs are included by contract. |         |                   |                    |                   |                   |                   |                   |                   |
| 300 @ \$15 ea/mo 4,500 x 12"                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Equipment Repair & Maintenance                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 3,600             | 3,600             | 3,600             | 3,600             | 3,600             |
| Notes: Maintenance and repair of the Gerber equipment used to fabricate signs/HP 5500 inkjet printer                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 077707 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                               |         | 5,120             | 52,600             | 52,600            | 52,600            | 52,600            | 52,600            | 52,600            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077708 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| ATMS Video Wall Lamp<br>replacements                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| Notes: Lamp replacements for Video Wall DLP projectors                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| ATMS yearly Video Wall<br>maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |
| Notes: Annual preventative maintenance with hardware and software support for Video Wall Controller                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Fiber Cable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: Fiber optic cable used for repair of damaged infrastructure. Several types of cable are used in the County.<br>(1) reel 24/12=15,000 (1) reel 72 SM = 9,000 (1) reel 96 SM = 11,000<br>3 @ \$11,666                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Fiber Optic Connectors/Pull<br>Boxes/Splice Boxes/Cable                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: In earlier fiber optic deployments cable was installed in signal pull boxes which are not large enough for proper storage of slack.<br>Smaller non-standard boxes are replaced during repair and maintenance operations.<br>53 @ \$380                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Fiber Splice Enclosures,<br>Connectors, Trays, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 63,000            | 63,000            | 63,000            | 63,000            | 63,000            |
| Notes: Fiber optic splice and termination materials used in repair and maintenance:<br>30 cans cleaning solvent, 25 cans compressed air, 50 boxes lint free wipes, cleaver blades, etc. \$3,000<br>400 fiber patch cables \$25 ea = \$10,000<br>500 LF 1/4"spanwire, 50 sets attachment hardware, 50 strand vices, 50 slack storage baskets \$10,000<br>900 fiber termination connectors @ 11.33 ea = \$10,200<br>200 splice trays @ 23 ea = 4600<br>90 fiber optic enclosures 90 @ 280 ea = \$25,200 |         |                   |                    |                   |                   |                   |                   |                   |
| OTDR Repair/Recalibration                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 4,725             | 4,725             | 4,725             | 4,725             | 4,725             |
| Notes: Annual repair / maintenance / recalibration on fiber optic OTDR testers.<br>4 @ \$1180 ea                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Splicer Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 5,250             | 5,250             | 5,250             | 5,250             | 5,250             |
| Notes: Annual repair and maintenance of fiber optic fusion splicers.<br>5 machines @ 1,050 per machine                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 077708 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 144,171           | 143,975            | 143,975           | 143,975           | 143,975           | 143,975           | 143,975           |
| 07776 Traffic Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | <b>648,572</b>    | <b>1,190,575</b>   | <b>1,190,575</b>  | <b>1,190,575</b>  | <b>1,190,575</b>  | <b>1,190,575</b>  | <b>1,190,575</b>  |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | <b>856,097</b>    | <b>1,394,599</b>   | <b>1,396,571</b>  | <b>1,396,571</b>  | <b>1,396,571</b>  | <b>1,396,571</b>  | <b>1,396,571</b>  |
| <b>11541 Infrastructure Sales Tax Fund - 2001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077541 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| To assign activity to imported<br>data                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077541 530460 Repairs And Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 7,188             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | <b>7,188</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 11541 Infrastructure Sales Tax Fund - 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>7,188</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530460 Repairs And Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Pipe Lining                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 243,000           | 243,000           | 243,000           | 243,000           | 243,000           |
| Notes: Contracted pipe lining allows us to rehabilitate some failing pipes without the cost of excavating and restoring the surface (roads,<br>fences, etc.).<br>1215 feet @ \$200 = \$243,000                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Repairs and modifications to<br>specialty equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Some specialized Stormwater equipment such as the Cues Camera System, and the Menzi Muck Excavator cannot be repaired by our<br>fleet contractor and has to be sent to the manufacturer for certain repairs. 2 @ \$10,000 ea = \$20,000                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| WS: Reduction in Pipe Lining                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in Pipe Lining                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530460 Repairs And Maintenance**

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

|        |                                |                |                |                |                |                |                |                |
|--------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 077432 | 530460 Repairs And Maintenance | 240,417        | 263,000        | 263,000        | 263,000        | 263,000        | 263,000        | 263,000        |
|        | 07701 Stormwater Mitigation    | <b>240,417</b> | <b>263,000</b> | <b>263,000</b> | <b>263,000</b> | <b>263,000</b> | <b>263,000</b> | <b>263,000</b> |

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530460 Repairs And Maintenance**

|        |                                    |              |          |          |          |          |          |          |
|--------|------------------------------------|--------------|----------|----------|----------|----------|----------|----------|
| N/A    |                                    |              |          | 0        | 0        | 0        | 0        | 0        |
| 077413 | 530460 Repairs And Maintenance     | 8,229        | 0        | 0        | 0        | 0        | 0        | 0        |
|        | 07702 Road/Right-of-Way Repair and | <b>8,229</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**07741 Water Quality**

**077430 530460 Repairs And Maintenance**

|                                                     |  |  |  |   |   |   |   |   |
|-----------------------------------------------------|--|--|--|---|---|---|---|---|
| Contracted Pond Retrofit<br>Projects (construction) |  |  |  | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------------------|--|--|--|---|---|---|---|---|

Notes: Contracted Pond Retrofit Projects (construction) for NPDES/TMDL credit, that exceeds the reduced resource capacity of in-house stormwater field ops.

Pond retrofits range in cost from \$5000-\$50,000 depending on pond size and project specifics (plantings, excavation, structures), estimated avg project cost of \$20,000 at 5 ponds=\$100,000

|                                |  |  |  |        |        |        |        |        |
|--------------------------------|--|--|--|--------|--------|--------|--------|--------|
| Equipment Repair<br>(YSI/ISCO) |  |  |  | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
|--------------------------------|--|--|--|--------|--------|--------|--------|--------|

Notes: 8 ISCOs, repairs/maintenance range from \$1,250/unit/year to maintain all 8 ISCOs= est. \$10,000/yr  
7 remote/handheld YSIs and associated stations, repair/maintenance costs range from \$1,000-2,150/unit/yr=est. \$15,000 avg annual repairs; NPDES Permit FLS000038, Part V.A.1, Part V.B.1-3; BMAP for Lake Jesup Basin, Chap 5.1, Monitoring and Evaluation; EMOT operations

|                                      |  |  |  |       |       |       |       |       |
|--------------------------------------|--|--|--|-------|-------|-------|-------|-------|
| To assign activity to import<br>data |  |  |  | 0     | 0     | 0     | 0     | 0     |
| YSI Replacement Probes<br>(various)  |  |  |  | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

Notes: YSI replacement probes - reduced below average expenditures of past 3 years

pH (2@300)/yr \$600  
cond (2@500)/yr \$1,000  
DO (2@1700)/yr \$3,400

|        |                                |         |         |        |        |        |        |        |
|--------|--------------------------------|---------|---------|--------|--------|--------|--------|--------|
| 077430 | 530460 Repairs And Maintenance | 240,441 | 129,155 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
|--------|--------------------------------|---------|---------|--------|--------|--------|--------|--------|

**077450 530460 Repairs And Maintenance**

|        |                                |       |   |   |   |   |   |   |
|--------|--------------------------------|-------|---|---|---|---|---|---|
| N/A    |                                |       |   | 0 | 0 | 0 | 0 | 0 |
| 077450 | 530460 Repairs And Maintenance | 1,980 | 0 | 0 | 0 | 0 | 0 | 0 |

|                     |                |                |               |               |               |               |               |               |
|---------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 07741 Water Quality | <b>242,421</b> | <b>129,155</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |
|---------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                            |                |                |                |                |                |                |                |                |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 13000 Stormwater Fund - GF | <b>491,067</b> | <b>392,155</b> | <b>293,000</b> | <b>293,000</b> | <b>293,000</b> | <b>293,000</b> | <b>293,000</b> | <b>293,000</b> |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                                |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 530460 Repairs And Maintenance | <b>1,357,442</b> | <b>1,791,754</b> | <b>1,694,571</b> | <b>1,694,571</b> | <b>1,694,571</b> | <b>1,694,571</b> | <b>1,694,571</b> | <b>1,694,571</b> |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**530470 Printing And Binding**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077443 530470 Printing And Binding**

|                    |  |  |  |     |     |     |     |     |
|--------------------|--|--|--|-----|-----|-----|-----|-----|
| Printing & Binding |  |  |  | 200 | 200 | 200 | 200 | 200 |
|--------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Cost associated with printing and binding of reports & documents

|        |                             |   |     |     |     |     |     |     |
|--------|-----------------------------|---|-----|-----|-----|-----|-----|-----|
| 077443 | 530470 Printing And Binding | 0 | 200 | 200 | 200 | 200 | 200 | 200 |
|--------|-----------------------------|---|-----|-----|-----|-----|-----|-----|

|                                    |          |            |            |            |            |            |            |            |
|------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|
| 07702 Road/Right-of-Way Repair and | <b>0</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> | <b>200</b> |
|------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|

**07750 Engineering Professional Support**

**077502 530470 Printing And Binding**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Outside - Printing&Binding                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 350               | 350               | 350               | 350               | 350               |
| ROW                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Permitting-Development                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Review                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Printing of one case of permits.                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077502 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                               |         | 186               | 350                | 350               | 350               | 350               | 350               | 350               |
| 07750 Engineering Professional Support                                                                                                                                                                                                                                                                                                                                                                                                           |         | 186               | 350                | 350               | 350               | 350               | 350               | 350               |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 186               | 550                | 550               | 550               | 550               | 550               | 550               |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Materials                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Printing & binding of educational material, including Watershed Atlas, NPDES, WAV, Adopt-A-River/Road, Healthy Lakes & Landscape Workshop flyers & brochures as req'd by & reported in NPDES annual report. This amount has been reduced significantly over prior years' budget expenditures, and is the minimum level necessary to meet regulatory requirements for TMDL/Impaired Waterbodies. NPDES Permit FLS000038, Part II.A.6-7 & 9 |         |                   |                    |                   |                   |                   |                   |                   |
| Watershed Atlas Brochure printing est. \$1500                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Adopt-A-Road Brochures \$500                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                               |         | 2,435             | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| <b>077450 530470 Printing And Binding</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Materials                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Printing & binding of educational materials, including Florida Yards & Neighborhoods brochure, vegetation book & Lake Management postcard. These items cannot be produced by the in-house print shop due to the quantities of color copies required which are more cost effective to outsource.                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Management & Landscape Post Cards (print) \$700                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| FYN Brochures \$300                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Education outreach is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction method; BMAP Lake Jesup Basin, Appendix D Project List and NPDES Permit FLS000038, Part II.A.6                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                               |         | 721               | 1,000              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 3,156             | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 3,156             | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 530470 Printing And Binding                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 3,342             | 3,550              | 3,550             | 3,550             | 3,550             | 3,550             | 3,550             |
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Publc Education Program                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 2,050             | 2,050             | 2,050             | 2,050             | 2,050             |
| Notes: Supplies and materials for Public Education service in order to lessen the pesticides used and labor provided for staff control. Provides self-help information to residents.                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Public Education Props (Slides of larvae and adult mosquitoes) - \$245                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Public Education Materials (age appropriate) (copyrighted material) 1,500 @ \$1.00 - \$1,500                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Portable aquarium to show Gambusia (mosquito fish) 3 @ \$5.00 - \$15.00                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Small Bubbler for portable aquarium 3 @ \$20.00 - \$60.00                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Insect boxes to show different species of insects - 2 @ \$15.00 - \$30.00                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Insect preserving materials to make specimens to show students and general public - \$200                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 077431 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                                                                                                                          |         | 431               | 2,050              | 2,050             | 2,050             | 2,050             | 2,050             | 2,050             |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                   | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 07743 Mosquito Control                                                                                                                                                                                                                                                                                                                                |         | 431               | 2,050              | 2,050             | 2,050             | 2,050             | 2,050             | 2,050             |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                    |         | 431               | 2,050              | 2,050             | 2,050             | 2,050             | 2,050             | 2,050             |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077000 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         | 8,567             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07700 Director's Office / Business Office                                                                                                                                                                                                                                                                                                             |         | 8,567             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>0776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 077700 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Railroad permits and required permits not capital project related                                                                                                                                                                                                                                                                                     |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: For installation of signs required by other agencies such as Florida Power Corp, Bright House Cable and Florida Power & Light for completion of work                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 077700 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         | 0                 | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 07776 Traffic Operations                                                                                                                                                                                                                                                                                                                              |         | 0                 | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                       |         | 8,567             | 3,000              | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Education: Supplies for Outreach Program                                                                                                                                                                                                                                                                                                              |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Supplies needed for various events, such as: Splash into Science Night, Educational Booths, Earth Day Festivals, River & Roadway Cleanups, WAV Volunteer Appreciation Event, incl. plaques, food, drinks; Bottle Water for Cleanup Events, Trash & Onion Bags for Cleanups, Enviroscapes & Aquifer Model supplies, Project WET Materials, etc. |         |                   |                    |                   |                   |                   |                   |                   |
| Consumable craft supplies for the various activities for outreach and school events-\$3,650                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Educational booths(tables, chairs, table clothes, bins, etc)-\$300                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| River and road cleanups(trash pickup tools, orange vests, etc.)-\$800                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| bottled water for volunteers at cleanup events-100 cases@10.65/case=\$1,065                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| trash and onion bags for cleanups=\$600                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 3 enviroscares, 1 wetland & 2 aquifer model supplies and replacement parts-\$600                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Stormwater education is a req of NPDES permit, component of TMDL credits and a cost effective pollution reduction project; NPDES Permit FLS000038, Part II.A. 6-7 & 9                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         | 10,064            | 5,000              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>077450 530490 Other Charges/Obligations</b>                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Educational Activities                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,565             | 1,565             | 1,565             | 1,565             | 1,565             |
| Notes: Lake Management DVD's, Florida Yards & Neighborhoods supplies, volunteer supplies (water, onion bags).                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Onion bags for vegetation removal projects                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| bottle water for volunteers at cleanup/vegetation removal events                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Lake Management DVD's                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         | 1,564             | 1,565              | 1,565             | 1,565             | 1,565             | 1,565             | 1,565             |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                   |         | 11,628            | 6,565              | 6,565             | 6,565             | 6,565             | 6,565             | 6,565             |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                            |         | 11,628            | 6,565              | 6,565             | 6,565             | 6,565             | 6,565             | 6,565             |
| <b>60311 Seminole Expressway Authority</b>                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07704 Seminole County Expressway Authority</b>                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077031 530490 Other Charges/Obligations                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                               | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530490 Other Charges/Obligations</b>                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>60311 Seminole Expressway Authority</b>                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07704 Seminole County Expressway Authority</b>                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 077031 530490 Other Charges/Obligations                                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| July 1, 2009 to June 30, 2010                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| remaining budget                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077031 530490 Other Charges/Obligations                                                                                                                                                                                                           |         | 1,268             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07704 Seminole County Expressway Authority                                                                                                                                                                                                        |         | 1,268             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 60311 Seminole Expressway Authority                                                                                                                                                                                                               |         | 1,268             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 530490 Other Charges/Obligations                                                                                                                                                                                                                  |         | 21,894            | 11,615             | 11,615            | 11,615            | 11,615            | 11,615            | 11,615            |
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077431 530510 Office Supplies                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Pens, Paper & Other                                                                                                                                                                                                                               |         |                   |                    | 728               | 728               | 728               | 728               | 728               |
| Supplies                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Map and office supplies. (4 Full Time @ 182 = \$728)                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 077431 530510 Office Supplies                                                                                                                                                                                                                     |         | 538               | 728                | 728               | 728               | 728               | 728               | 728               |
| 07743 Mosquito Control                                                                                                                                                                                                                            |         | 538               | 728                | 728               | 728               | 728               | 728               | 728               |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 110801 530510 Office Supplies                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Office supplies                                                                                                                                                                                                                                   |         |                   |                    | 525               | 525               | 525               | 525               | 525               |
| Notes: Office supplies for Inspection team- the total cost for 3 staff members. Including but not limited to: pens, pencils, markers, folders, paper clips, printer paper, notebooks, notepads, clipboards, files and calendars.                  |         |                   |                    |                   |                   |                   |                   |                   |
| 110801 530510 Office Supplies                                                                                                                                                                                                                     |         | 73                | 525                | 525               | 525               | 525               | 525               | 525               |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                   |         | 73                | 525                | 525               | 525               | 525               | 525               | 525               |
| 00100 General Fund                                                                                                                                                                                                                                |         | 611               | 1,253              | 1,253             | 1,253             | 1,253             | 1,253             | 1,253             |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530510 Office Supplies                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Color Toner Cartridges for                                                                                                                                                                                                                        |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Color Network Printer                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Total annual consumption of 12 color and black and white ink cartridges at an average cost of \$250 each. This color printer is shared by both the Business Office and the Engineering Division, (servicing approximately 55 individuals). |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for 11 people                                                                                                                                                                                                                     |         |                   |                    | 1,375             | 1,375             | 1,375             | 1,375             | 1,375             |
| Notes: Pens, paper and office supplies for 11 employees @ \$125/each.                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Paper for Plotters                                                                                                                                                                                                                                |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Plotters are used for printing maps for Public Hearings, Home Owner Associations meetings, and exhibits. PDF files are used when possible.                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 12 Packages of 36" x 300' 24lb Bond @ approximately \$50 each for monthly Asset Inspections Maps for Roads/Stormwater Inspection for a total of \$600                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 2 Rolls of 60' x 200' Heavy coated Bond @ \$200 each for large scale countywide maps/flood maps for a total of \$400.                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530510 Office Supplies                                                                                                                                                                                                                     |         | 3,862             | 4,375              | 4,375             | 4,375             | 4,375             | 4,375             | 4,375             |
| 07700 Director's Office / Business Office                                                                                                                                                                                                         |         | 3,862             | 4,375              | 4,375             | 4,375             | 4,375             | 4,375             | 4,375             |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530510 Office Supplies                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Computer peripherals                                                                                                                                                                                                                              |         |                   |                    | 400               | 400               | 400               | 400               | 400               |
| (printers),large                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| paper/supplies-plotter                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                              | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Replacement of 4 desk top printers that have reached their lifespan. These printers are located in 3 different buildings within the 5 Points Compound and are utilized to print Mainstar Reports and other misc. printing needs.          |         |                   |                    |                   |                   |                   |                   |                   |
| Paper, Pens, Printer Cartridges, and other office supplies                                                                                                                                                                                       |         |                   |                    | 6,248             | 6,248             | 6,248             | 6,248             | 6,248             |
| Notes: Office supplies including pens, and other small items used in office. (60 employees @ ~\$104 = \$6,248)                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530510 Office Supplies                                                                                                                                                                                                                    |         | 5,819             | 6,648              | 6,648             | 6,648             | 6,648             | 6,648             | 6,648             |
| <b>077445 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077445 530510 Office Supplies                                                                                                                                                                                                                    |         | 1,190             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                               |         | <b>7,009</b>      | <b>6,648</b>       | <b>6,648</b>      | <b>6,648</b>      | <b>6,648</b>      | <b>6,648</b>      | <b>6,648</b>      |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for Daily Operations - Support                                                                                                                                                                                                   |         |                   |                    | 2,800             | 2,800             | 2,800             | 2,800             | 2,800             |
| Notes: Office Supplies for 11 members within Engineering Support at an estimate of \$200 per person annually totaling \$2,200. This includes members transferred to Engineering from DRC. It also includes 6 survey members at \$100 per person. |         |                   |                    |                   |                   |                   |                   |                   |
| 077502 530510 Office Supplies                                                                                                                                                                                                                    |         | 1,150             | 2,800              | 2,800             | 2,800             | 2,800             | 2,800             | 2,800             |
| 07750 Engineering Professional Support                                                                                                                                                                                                           |         | <b>1,150</b>      | <b>2,800</b>       | <b>2,800</b>      | <b>2,800</b>      | <b>2,800</b>      | <b>2,800</b>      | <b>2,800</b>      |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies For Daily Operations - Production                                                                                                                                                                                                |         |                   |                    | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| Notes: Office supplies for 16 employees within Engineering Production at an estimate of \$200 per person annually.                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530510 Office Supplies                                                                                                                                                                                                                    |         | 3,709             | 3,200              | 3,200             | 3,200             | 3,200             | 3,200             | 3,200             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                  |         | <b>3,709</b>      | <b>3,200</b>       | <b>3,200</b>      | <b>3,200</b>      | <b>3,200</b>      | <b>3,200</b>      | <b>3,200</b>      |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077700 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                  |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Purchase of ink cartridges for network printer, batteries, pen, pencils and other related office supplies for the Division. Average cost per employee cost/employee approximately \$100.                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077700 530510 Office Supplies                                                                                                                                                                                                                    |         | 600               | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| 07776 Traffic Operations                                                                                                                                                                                                                         |         | <b>600</b>        | <b>2,500</b>       | <b>2,500</b>      | <b>2,500</b>      | <b>2,500</b>      | <b>2,500</b>      | <b>2,500</b>      |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                  |         | <b>16,330</b>     | <b>19,523</b>      | <b>19,523</b>     | <b>19,523</b>     | <b>19,523</b>     | <b>19,523</b>     | <b>19,523</b>     |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office supplies                                                                                                                                                                                                                                  |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Misc. office supplies including pens, and other small misc. items used in office.                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 17 employees @ ~\$117.60 = 2000                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530510 Office Supplies                                                                                                                                                                                                                    |         | 66                | 2,000              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                      |         | <b>66</b>         | <b>2,000</b>       | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      | <b>2,000</b>      |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530510 Office Supplies</b>                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies                                                                                                                                                                                                                                  |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Notes: 5 employees (including Lake Mgmt) ~ \$150 per person                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 077430 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                   |         | 1,367             | 750                | 750               | 750               | 750               | 750               | 750               |
| 07741 Water Quality                                                                                                                                                                                                                                                                                                                                                             |         | <b>1,367</b>      | <b>750</b>         | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        | <b>750</b>        |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 530510 Office Supplies</b>                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Office Supplies for Daily Operations - Production                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Office supplies for 4 people within Engineering Production Program at an estimate of \$200 per person annually.                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077530 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                   |         | 0                 | 800                | 800               | 800               | 800               | 800               | 800               |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                 |         | <b>0</b>          | <b>800</b>         | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        | <b>800</b>        |
| 13000 Stormwater Fund - GF                                                                                                                                                                                                                                                                                                                                                      |         | <b>1,433</b>      | <b>3,550</b>       | <b>3,550</b>      | <b>3,550</b>      | <b>3,550</b>      | <b>3,550</b>      | <b>3,550</b>      |
| 530510 Office Supplies                                                                                                                                                                                                                                                                                                                                                          |         | <b>18,374</b>     | <b>24,326</b>      | <b>24,326</b>     | <b>24,326</b>     | <b>24,326</b>     | <b>24,326</b>     | <b>24,326</b>     |
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2a Adulticide 1 (Permethrin)                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 21,150            | 21,150            | 21,150            | 21,150            | 21,150            |
| Notes: 290 ga @ \$73/ga                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2a Adulticide 2 (Dibrom)                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 17,040            | 17,040            | 17,040            | 17,040            | 17,040            |
| Notes: 120 ga @ \$142/ga                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2l Methoprene Pellets                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 80,245            | 80,245            | 80,245            | 80,245            | 80,245            |
| Notes: Pellets are made of the same material as briquets. They are cheaper to use than briquets and can be distributed in more types of wetlands than briquets can. This material lasts 30 days and is a better value than other cheaper materials, which only lasts 24 hours. This cost has gone up because Seminole County is now controlling the wetlands within the Cities. |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2l B.t.i. Granular                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: 17,500 lbs @ \$2/lb<br>Mosquito Control is consolidating B. s. granular, liquid, Bti liquid, and Liquid methoprene into one. This cuts down on equipment needed or training of staff on these materials. Bti is the most widely used material in government mosquito control.                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2l Methoprene Briquettes                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| Notes: Hormonal Control - 10 cases @ \$400 & 10 @ \$600                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 52.2l Other Control Materials                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| 52.3 Boots                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,040             | 1,040             | 1,040             | 1,040             | 1,040             |
| Notes: Safety and Rubber Boots (\$125/FT \$45/Temp employee)                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 52.3 Protective gear                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: OSHA masks, mixing and application safety.                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 52.3 Uniforms                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: Uniforms include shirts purchased for techs to wear during work hours IAW OSHA                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4a Granular Applicators                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| Notes: 2 @ 100/ea                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4f Dippers                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 140               | 140               | 140               | 140               | 140               |
| Notes: 10 @ \$14/ea                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4f Other Field Supplies                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| 52.4f Sample Containers                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 800               | 800               | 800               | 800               | 800               |
| Notes: larval bottles and adult boxes                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4g Air Pump                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: 2 @ \$75                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4g Miscellaneous Supplies                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| 52.4l Other Lab Supplies                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| 52.4l Rearing Supplies                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Breeders\$13ea , Trays \$17ea, cages \$130 ea                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4t Batteries/Chargers                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 200               | 200               | 200               | 200               | 200               |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: 10 ea @ \$20/ea                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4t CO2 - Carbon dioxide                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Dry Ice for 10 traps throughout the year                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4t Misc trapping Supplies                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Nets and other sampling equipment                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 52.4t Replacement Parts                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| 52.4t Traps                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Notes: Additional traps, mosquito magnet, building a sucomatic aspirator. Seminole County has taken over control and surveillance within the Cities.                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 52.5 Backpack Blowers<br>(blower w/ mister & duster)<br>(2)                                                                                                                                                                                                                                                                                                |         |                   |                    | 1,500             | 1,500             | 1,500             | 1,500             | 1,500             |
| Notes: Maruyama blowers ~\$750/ea                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 52.5 Various Operating Tools                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Chicken coop supplies, general tools, fish tank upkeep                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| General Fund Reduction for<br>State Grant Revenue                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077431 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                           |         | 24,665            | 159,415            | 196,415           | 196,415           | 196,415           | 196,415           | 196,415           |
| 07743 Mosquito Control                                                                                                                                                                                                                                                                                                                                     |         | <b>24,665</b>     | <b>159,415</b>     | <b>196,415</b>    | <b>196,415</b>    | <b>196,415</b>    | <b>196,415</b>    | <b>196,415</b>    |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110801 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Safety items, shovels,<br>measuring equip, etc-                                                                                                                                                                                                                                                                                                            |         |                   |                    | 1,325             | 1,325             | 1,325             | 1,325             | 1,325             |
| Notes: Operating supplies include but are not limited to:<br>•5 shirts @ \$30 for 3 people = \$450<br>•Work shoes @ \$125 for 3 people = \$375<br>•Field supplies, maintenance and replacement of things such as paint, tapes, measuring wheels,<br>shovels, batteries, tool boxes, hard hats, safety vests, safety glasses, hearing protection etc. \$500 |         |                   |                    |                   |                   |                   |                   |                   |
| 110801 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                           |         | 0                 | 1,325              | 1,325             | 1,325             | 1,325             | 1,325             | 1,325             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                            |         | <b>0</b>          | <b>1,325</b>       | <b>1,325</b>      | <b>1,325</b>      | <b>1,325</b>      | <b>1,325</b>      | <b>1,325</b>      |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                         |         | <b>24,665</b>     | <b>160,740</b>     | <b>197,740</b>    | <b>197,740</b>    | <b>197,740</b>    | <b>197,740</b>    | <b>197,740</b>    |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077000 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 300               | 300               | 300               | 300               | 300               |
| Notes: Operating supplies to maintain daily operations for 12 individuals at an average of \$25 each for a total of \$300.                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                           |         | 10                | 300                | 300               | 300               | 300               | 300               | 300               |
| 07700 Director's Office / Business Office                                                                                                                                                                                                                                                                                                                  |         | <b>10</b>         | <b>300</b>         | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        | <b>300</b>        |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Bag Cement & Concrete                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 10,770            | 10,770            | 10,770            | 10,770            | 10,770            |
| Form Boards and Various<br>Parts not itemized                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Estimated to use 1000 bags of Portland cement @ \$8.37 per bag. Utilized for small concrete jobs.<br>1000 bags @ \$8.37 = \$8,370.00                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete Form Boards and Various Parts not itemized                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Estimated to replace 10 concrete form boards (reusable kind) @ an average cost of \$156. per board. For sidewalk replacement projects. 10 board @ \$156 = \$1,560                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Parts not itemized encompasses any parts that need to be replaced throughout the year. Costs vary. ~\$840.                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| 1 Replacement Echo edger<br>PE 280                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                             | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Used to edge sidewalk/curb.                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 2 Replacement Echo string trimmers                                                                                                                                                                                                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Used to cut down weeds around guardrails, etc.                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Fence (small repairs), manhole covers, concrete forms                                                                                                                                                                                                                                                                           |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: This is for fence materials for in-house repairs. Larger repairs are generally handled by our fence contractor.                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Estimated to install 370' of fence @ \$135. per 50' roll. Material is needed to replace damaged fence throughout the County.                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Herbicide Chemicals                                                                                                                                                                                                                                                                                                             |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: SW - A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract.                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Lumber, nuts & bolts, signs                                                                                                                                                                                                                                                                                                     |         |                   |                    | 20,500            | 20,500            | 20,500            | 20,500            | 20,500            |
| Notes: Estimated to use 3,200 units of lumber @ \$5. each on average. Various sizes, types and amounts for sidewalk/curb replacement, headwalls, mitered ends, manholes, etc...                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Encompasses nails, screws, metal, or any other hardware needed throughout the year. Costs vary ~\$4,500                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Manhole/Grate Covers, Trench Drains                                                                                                                                                                                                                                                                                             |         |                   |                    | 16,000            | 16,000            | 16,000            | 16,000            | 16,000            |
| Notes: SW - Manhole/Grates/Drains - Estimated to use 68 units with an average cost of \$233. per unit. This is an increase over previous years; due to the down turn in the economy manhole lids and grates have come up missing throughout the County.                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| New Generator (1 unit)                                                                                                                                                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Used to supply power in the field for hand tools.                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Other Maintenance Supplies                                                                                                                                                                                                                                                                                                      |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: Solvents, trash bags, rags, grass seed, first aid supplies, grease, etc... These are items used daily but too numerous to warrant a separate line for each one.                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| The costs and quantities vary for this category.                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Paint, Bag Asphalt and Saw Blades                                                                                                                                                                                                                                                                                               |         |                   |                    | 15,300            | 15,300            | 15,300            | 15,300            | 15,300            |
| Notes: Paint                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Estimated to use 420 cans of paint @ \$3.10 per can. Mainly utilized in marking out jobs for utility locates.                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 420 cans @ \$3.10 = \$1,300.00                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Bag Asphalt                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Estimated to use 760 bags of asphalt @ \$10.50 per bag. This asphalt is used on afterhours calls to fill potholes. 760 bags @ \$10.50 = \$8,000.00                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Saw Blades                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete saws, chain saws, pole saws and skill saws. Unit costs vary per blade; quantities vary depending on the type/amount of work performed. Concrete saw blades are unique and utilize a diamond surface for cutting concrete. These saw blades cost \$150 per blade. Estimated cost for the year - \$6,000.00              |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement Power Pole Pruner (2 units)                                                                                                                                                                                                                                                                                         |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Utilized in tree trimming around regulatory signs and to provide roadway clearance.                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Shirts, safety vests, safety shoes/boots, etc.                                                                                                                                                                                                                                                                                  |         |                   |                    | 14,825            | 14,825            | 14,825            | 14,825            | 14,825            |
| Notes: Shirts, safety vests, safety shoes/boots, etc.                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Signs/Stands, Flags, MOT related items not itemized                                                                                                                                                                                                                                                                             |         |                   |                    | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations. Varies from \$15 to \$40. (\$15. - \$40. ea = \$3,000.00 ) |         |                   |                    |                   |                   |                   |                   |                   |
| Tools, small equipment not itemized, various parts                                                                                                                                                                                                                                                                              |         |                   |                    | 7,000             | 7,000             | 7,000             | 7,000             | 7,000             |
| Notes: Shovels, rakes, concrete finishing tools, hammers, pic axes, jack hammers, air compressors and other misc. hand tools not itemized.                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 10,232            | 10,232            | 10,232            | 10,232            | 10,232            |
| Notes: Uniform Rental @ \$4.20 per week, per person. It's anticipated that field staff will utilize this service.                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530520 Operating Supplies                                                                                                                                                                                                                                                                                                |         | 131,444           | 121,877            | 118,627           | 118,627           | 118,627           | 118,627           | 118,627           |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077442 530520 Operating Supplies</b>                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Herbicide Chemicals                                                                                                                                                                                           |         |                   |                    | 22,000            | 22,000            | 22,000            | 22,000            | 22,000            |
| Notes: SW - A variety of chemicals are used in the treatment of ditches and ponds. (Weed killers, aquatic herbicides, algacides, defoaming agents and indicators). Costs vary but are controlled by contract. |         |                   |                    |                   |                   |                   |                   |                   |
| Shirts, safety glasses, safety vest, shoes, etc.                                                                                                                                                              |         |                   |                    | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Notes: Safety shoes                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Approved boots - \$125 allowance per field position (9 pairs @ \$125ea = \$1,125)                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Other clothing and gear - Jackets, work gloves, eye protection, vests, protective chemical suits, etc. Estimated yearly cost \$2,875                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| Signs, cones, barricades & Fasteners                                                                                                                                                                          |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: For use by our Maintenance of Traffic Teams for work zone                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| estimated yearly cost \$2,500.00                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Nails, screws, connectors and pins for formwork and other construction activity                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| estimated yearly cost \$1,000.00                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Tools, small equipment not itemized, various parts                                                                                                                                                            |         |                   |                    | 1,535             | 1,535             | 1,535             | 1,535             | 1,535             |
| Notes: Hammers, shovels, saw blades, rakes, etc.                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms                                                                                                                                                                                                      |         |                   |                    | 1,965             | 1,965             | 1,965             | 1,965             | 1,965             |
| Notes: Field staff work uniforms (cost = \$4.20/week/set x 52 weeks = \$218.40 per set)                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 9 sets @ \$218.40 = \$1,965                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077442 530520 Operating Supplies                                                                                                                                                                              |         | 11,035            | 33,000             | 33,000            | 33,000            | 33,000            | 33,000            | 33,000            |
| <b>077444 530520 Operating Supplies</b>                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Computer peripherals (printers), large paper/supplies-plotter                                                                                                                                                 |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: To bring connectivity to the CUES trailer from our hard wiring and for replacements of damaged printer equipment.                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Shirts, safety vests, safety shoes/boots, etc.                                                                                                                                                                |         |                   |                    | 1,750             | 1,750             | 1,750             | 1,750             | 1,750             |
| Notes: Safety shoes                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Approved work boots for field and inspection staff. Allowance of \$125 per person.                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 6 pairs @ \$125 = \$750.00                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Other clothing and gear, Jackets, work gloves, eye protection, vests, etc.                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| estimated yearly cost \$1,000.00                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Tools, small equipment not itemized, various parts                                                                                                                                                            |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Other operating supplies Small tools, blades, paint, grease, etc.                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms                                                                                                                                                                                                      |         |                   |                    | 660               | 660               | 660               | 660               | 660               |
| Notes: Uniform Rentals                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Field staff work uniforms (cost = \$4.20/wk/set x 52)                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 3 sets @ \$218.4 = \$660.00                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077444 530520 Operating Supplies                                                                                                                                                                              |         | 1,387             | 5,910              | 5,910             | 5,910             | 5,910             | 5,910             | 5,910             |
| <b>077445 530520 Operating Supplies</b>                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Computer peripherals (printers), large paper/supplies-plotter                                                                                                                                                 |         |                   |                    | 150               | 150               | 150               | 150               | 150               |
| Notes: replace fax machine in warehouse.                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Echo edger PE280 (1 unit)                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Edger is old and needs to be replaced.                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Echo string trimmers (4 units)                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Trimmers are old and need to be replaced.                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Lumber, nuts & bolts, signs                                                                                                                                                                                   |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Notes: Various pieces of lumber used to build, repair and stock.                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Encompasses nails, screws, metal, keys, solvents, lubricants, marking paint or any other hardware needed throughout the year. Costs vary.                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement blades and chains                                                                                                                                                                                 |         |                   |                    | 1,800             | 1,800             | 1,800             | 1,800             | 1,800             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077445 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Blades used for skill saws, quickie saws and chain saws.                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Sandbags, paint & rags                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Sandbags used during storm events 200 @ \$0.25 each = \$50.00                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Hand rags supplied to field staff. \$1.00 per pound of rags. Purchase 600 pounds at a time with a \$50 delivery charge<br>3 orders @ \$650 = \$1,950                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Shirts, safety vests, safety shoes/boots, etc.                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Jackets, shirts, boots and gloves for staff and limited stock quantities \$100                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Shoes<br>Estimated 4 employees @ \$125.00 per employee annually. These shoes are part of the personal protective gear required when working around hazards as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95 (3 Pairs @ \$125 = \$375)                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Glasses<br>Estimated 4 employees to utilize this benefit in 09-10. These are prescription safety glasses as outlined in the OSHA Regulations (Standards - 29 CFR) Criteria for personal protective equipment. - 1926.95<br>(3 pr glasses @ \$175 = \$525)                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Signs/Stand, Flags, barricades, cones and MOT related items not itemized                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Signs - Men Working, Construction Ahead, Flagman Ahead, etc... flags, stop/slow paddles, etc... Prices vary for the items in this line, but all of these items are warehouse items that get replaced regularly to stay compliant with FDOT & MOT regulations.                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Tools, small equipment not itemized, various parts                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: Shovels, rakes, hammers, axes, and other small hand tools kept in inventory                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Uniforms                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 218               | 218               | 218               | 218               | 218               |
| Notes: Uniform Rental @ \$4.20 per week, per person, for 1 field staff.<br>52 weeks @ \$4.20 = \$218.40                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 9,233             | 10,968             | 9,168             | 9,168             | 9,168             | 9,168             | 9,168             |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                                                                                                                                   |         | <b>153,099</b>    | <b>171,755</b>     | <b>166,705</b>    | <b>166,705</b>    | <b>166,705</b>    | <b>166,705</b>    | <b>166,705</b>    |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| AlaMode Software Update                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 349               | 349               | 349               | 349               | 349               |
| Notes: Form Software for completing Appraisals This fee is for a year worth of support which includes many updates of the new forms as legal changes are made. The software program originally costs in the range of \$1100. Update is \$349.                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Binding tape, plan/plat hangers, storage shelving, etc. (ROW Microdecision / Microbase Software                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Appraisal software for researching Non-MLS Sale. Price has been significantly reduced. WAS \$1320. This software allows searching records using variable search criteria. The data collected can be manipulated in many ways including importing to excel files. In the excel file formulas are used to extract price per square foot or price per acre etc. It is an excellent software program allowing the research of very specific data. |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Administration                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies - ROW Permitting                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 1,590             | 1,590             | 1,590             | 1,590             | 1,590             |
| Notes: Operating Supplies for ROW Permitting<br>1 case safety tape is \$50<br>10 safety cones at \$80 each is \$800<br>10 barricades at \$50 each is \$500<br>4 safety vests at \$40 each is \$160<br>4 hardhats at \$20 each is \$80<br>Total is \$1,590                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Survey                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 4,590             | 4,590             | 4,590             | 4,590             | 4,590             |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07750 Engineering Professional Support</b>                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077502 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Survey                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 1 digital camera at \$300 each for replacement. It has reached the end of its useful life and will have to be replaced.                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 8 pairs of safety boots at \$125 each is \$1,000                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 4 safety vests at \$40 each is \$160                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 6 safety cones at \$40 each is \$240                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 30 shirts for 6 crew members (5 shirts per each crew member ) at \$13 per shirt is \$390                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Survey tape, stakes, supplies (markers, survey caps, paint, batteries) is \$2,500                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Total is \$4,590                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Paint, measuring wheels,<br>level, small tools,<br>drafting-Survey                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Reduction in Replacement<br>computer peripherals, etc<br>(077502)                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Reduction in Replacement<br>computer peripherals, etc<br>(077502)                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Reduction in Replacement<br>computer peripherals, etc<br>(077502)                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Replacement computer<br>peripherals, film, large paper,<br>supplie                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Shirts, safety vests, safety<br>glasses, safety shoes -<br>Survey                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Specialized Software-<br>MicroDecision Appraisal for<br>ROW                                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Specialized Software-A La<br>Mode Appraisal for ROW                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in Binding<br>tape, plan/plat hangers,<br>storage sh                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in Paint,<br>measuring wheels, level,<br>small tools                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in<br>Replacement computer<br>peripherals, film, lar                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| WS: Reduction in Shirts,<br>safety vests, safety glasses,<br>safet                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077502 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                   |         | 4,835             | 7,529              | 7,529             | 7,529             | 7,529             | 7,529             | 7,529             |
| 07750 Engineering Professional Support                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>4,835</b>      | <b>7,529</b>       | <b>7,529</b>      | <b>7,529</b>      | <b>7,529</b>      | <b>7,529</b>      | <b>7,529</b>      |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| AutoCAD network license                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 500               | 500               | 500               | 500               | 500               |
| Notes: AutoCAD is a construction plan preparation software for in-house minor design projects (projects less than \$50k in construction) for sidewalk and very minor improvement. This purchase is for one network license to be shared by every current holder of the ACAD software (six active licenses in engineering). By the acquisition of this network, all of these current users don't have to purchase a yearly upgrade. |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies -<br>Construction Management                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    | 1,700             | 1,700             | 1,700             | 1,700             | 1,700             |
| Notes: Operating Supplies for Construction Managment                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 20 Shirts at \$20 each is \$400                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 4 vests, safety boots, safety equipment at \$200 is \$800                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 10 Hangers, binders for plans at \$20 is \$200                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies -<br>Highway Production                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 3,060             | 3,060             | 3,060             | 3,060             | 3,060             |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Operating supplies for Highway Production<br>Plotters/Scanner paper and ink is \$2,250.<br>1 measuring wheel, level at \$50.<br>Safety cones and safety net tape are \$300<br>3 Hanger and binders for plans at \$20 is \$60<br>1 Digital Camera replacement for \$300. It has reached the end of its useful life and will have to be replaced.<br>Tools (Handy Tools) at \$100 |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Trails                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    | 675               | 675               | 675               | 675               | 675               |
| Notes: Operating Supplies for Trails<br>5 shirts at \$20 each is \$100<br>vests, safety boots, safety equipment is \$200<br>1 level at \$75<br>1 Digital Camera Replacement for \$300. It has reached the end of its useful life and will have to be replaced.                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077501 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                       |         | 2,282             | 5,935              | 5,935             | 5,935             | 5,935             | 5,935             | 5,935             |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                        |         | <b>2,282</b>      | <b>5,935</b>       | <b>5,935</b>      | <b>5,935</b>      | <b>5,935</b>      | <b>5,935</b>      | <b>5,935</b>      |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077700 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Cleaning Supplies, Plotter                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| Paper, Drinking Water                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Operating supplies and other miscellaneous items for the division. Drinking water for annual delivery of water - location of cooler (Main Building)                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077700 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                       |         | 2,787             | 2,500              | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| <b>077702 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Additional Operating Supplies                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,400             | 1,400             | 1,400             | 1,400             | 1,400             |
| Notes: power and hand tool replacement (A/C and battery powered drills, wire strippers, crimpers, screwdrivers, etc.) based on P-card purchases.                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Autocad Subscriptions, annual (3)                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 750               | 750               | 750               | 750               | 750               |
| Misc. hardware and consumables                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: consumables (nuts, bolts, screws, washers, cable ties, duct seal, electrical tape, terminal strips, etc.) based on P-card and P.O. purchases. Drinking water (Warehouse)                                                                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Vest, Shirts, Safety Shoes, Safety Glasses                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: for replacement of personal protective equipment (harnesses, safety vests, shoes, gloves, eyewear, etc.) based on P-card purchases. Prevention against bodily injury required by OSHA under standard 910.133;1910.136<br>Safety equipment<br>safety shoes 9 @ \$125 ea<br>shirts 9 @ \$25 ea<br>safety glasses 9 @ \$120 ea                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077702 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                       |         | 18,012            | 16,150             | 16,150            | 16,150            | 16,150            | 16,150            | 16,150            |
| <b>077706 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Pavement Marking Tape (3M)                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 12,000            | 12,000            | 12,000            | 12,000            | 12,000            |
| Notes: Pavement Cold Plastic for Stop Bars & Crosswalks                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Shoes for Senior Signs/ Marking                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    | 125               | 125               | 125               | 125               | 125               |
| Notes: Required by OSHA under standard 1910.133;1910.136                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077706 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                       |         | 36                | 12,125             | 12,125            | 12,125            | 12,125            | 12,125            | 12,125            |
| <b>077707 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Mounting Hardware and Field Installation Material                                                                                                                                                                                                                                                                                                                                      |         |                   |                    | 76,000            | 76,000            | 76,000            | 76,000            | 76,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                  | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077707 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Includes aluminum sign blanks, sign posts brackets(twist brackets for street identifications, cantilever brackets), z channel, etc., and equipment for installation such as post hole diggers, drills, drill bits, shovels, pole saws, cleaning gear. Shipping costs are included by contract.                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Sheeting, Lettering, and other Production Material                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Prefaced stop signs, background sheeting, cuttable vinyl, transfer tape, sign faces, and all materials used in the production of roadway and specialty signs. New 2003 MUTCD Revision 2 reflectivity requirements call for materials that are more expensive, but also last longer and should require less frequent replacement for signs that are not damaged by other means than just the weather and sun. Shipping costs are included by contract.         |         |                   |                    |                   |                   |                   |                   |                   |
| Shirts, safety vests, safety shoes/boots, safety glasses,etc                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| Notes: Required by OSHA under standard 910.133;1910.136<br>Safety shoes 7 Pair @ \$125.00 ea<br>(5) Signs/Marking Technicians<br>(1) Signs/Marking Coordinator<br>(1) Drafting Technician<br><br>To comply with Worker Visibility Ruling 23CFR 634. Required by OSHA under standard 910.133;1910.136.<br>Safety Shirts/Vests 7 @ \$70 ea<br>(5) Signs/Marking Technicians<br>(1) Signs/Marking Coordinator<br>(1) Drafting Technician"                               |         |                   |                    |                   |                   |                   |                   |                   |
| Specialty Signs, Material and Hardware                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 9,500             | 9,500             | 9,500             | 9,500             | 9,500             |
| Notes: These items are in support of the computerized sign making equipment. Foils and Edge ready vinyl for the Edge FX Thermal Printer used to make logos, street identifications, decals, date/warning stickers ,and other specialty type signing. Also, the hardware associated with this equipment such as cutting blades for the Gerber plotters, hobby knives for weeding(process for removing unwanted areas of vinyl that has been cut by the plotter). etc. |         |                   |                    |                   |                   |                   |                   |                   |
| 077707 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 110,255           | 136,500            | 136,500           | 136,500           | 136,500           | 136,500           | 136,500           |
| <b>077708 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Cleaver Blades                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 2,600             | 2,600             | 2,600             | 2,600             | 2,600             |
| Notes: Replacement blades for fiber optic cleavers used in splicing operations. Blades need to be replaced after 500 cleaves - 10 @ \$260                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Fiber Locate Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                   |                    | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| Notes: Locate flags are used to locate underground utilities in the field as required by state law.                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Fiber Optic Hand Tools                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             |
| Notes: Hand tools such as fiber optic strippers, etc. that dull after extended use.                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| HP800ps Plotter Printer                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 273               | 273               | 273               | 273               | 273               |
| Notes: plotter paper (3) @ \$33 38"x150 rolls & (4) @ \$43 38"x250' rolls used for printing fiber location maps and aerials used in daily operations for the Fiber section                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Shoes                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    | 625               | 625               | 625               | 625               | 625               |
| Notes: Shoes required for field work Prevention against bodily injury required by OSHA under standard 910.133;1910.136<br>5 individuals<br>Shoes 5 @ \$125 = \$625                                                                                                                                                                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| 077708 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 7,366             | 16,498             | 16,498            | 16,498            | 16,498            | 16,498            | 16,498            |
| <b>077709 530520 Operating Supplies</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Safety Shoes, Safety Shirts                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 533               | 533               | 533               | 533               | 533               |
| Notes: To comply with County Safety and Worker Visibility Ruling 23CFR 634 regulations when working in Right-of-Way Required by OSHA under standard 910.133;1910.136                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| # of employees 3                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| 077709 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 78                | 533                | 533               | 533               | 533               | 533               | 533               |
| 07776 Traffic Operations                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 138,534           | 184,306            | 184,306           | 184,306           | 184,306           | 184,306           | 184,306           |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 298,760           | 369,825            | 364,775           | 364,775           | 364,775           | 364,775           | 364,775           |

**11909 Mosquito Control Grant**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530520 Operating Supplies**

**11909 Mosquito Control Grant**

**07743 Mosquito Control**

**077434 530520 Operating Supplies**

|                                  |  |   |        |   |   |   |   |   |
|----------------------------------|--|---|--------|---|---|---|---|---|
| Mosquito Control Grant           |  |   |        | 0 | 0 | 0 | 0 | 0 |
| 077434 530520 Operating Supplies |  | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 |
| 07743 Mosquito Control           |  | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 |
| 11909 Mosquito Control Grant     |  | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 |

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530520 Operating Supplies**

|                                                                                                                                         |  |        |        |        |        |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Erosion control fabrics                                                                                                                 |  |        |        | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| Notes: These materials are used to stabilize banks and slopes to prevent erosion and trap sediment.<br>34,375 sq ft @ \$0.64 = \$22,000 |  |        |        |        |        |        |        |        |
| Grates and manhole lids                                                                                                                 |  |        |        | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  |
| Notes: Replacements for worn out or missing units.<br>8 @ \$250 each = \$2,000                                                          |  |        |        |        |        |        |        |        |
| Lumber                                                                                                                                  |  |        |        | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |
| Notes: Various boards and plywood used in construction and concrete forming. (Avg. cost is \$5/unit<br>1000 units @ \$5.00 = \$5,000    |  |        |        |        |        |        |        |        |
| Other operating supplies                                                                                                                |  |        |        | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| Notes: Specialty hand tools, signs, ribbon, fasteners, etc.<br>Estimated yearly cost \$4,000.00                                         |  |        |        |        |        |        |        |        |
| Safety Shoes                                                                                                                            |  |        |        | 2,125  | 2,125  | 2,125  | 2,125  | 2,125  |
| Notes: Note: 17 FTE @ 125 each = \$ 2,125                                                                                               |  |        |        |        |        |        |        |        |
| Seed                                                                                                                                    |  |        |        | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Notes: Grass seed to stabilize disturbed areas that don't require sod (includes hay cost).<br>120 bags @ \$83 = \$10,000                |  |        |        |        |        |        |        |        |
| Small tools and blades                                                                                                                  |  |        |        | 4,000  | 4,000  | 4,000  | 4,000  | 4,000  |
| Notes: Hammers, shovels, saw blades, rakes, etc                                                                                         |  |        |        |        |        |        |        |        |
| Uniforms                                                                                                                                |  |        |        | 3,500  | 3,500  | 3,500  | 3,500  | 3,500  |
| Notes: Field staff work uniforms (cost = \$4.20/wk/set x 52)<br>16 sets @ \$218.40= \$3,500.00                                          |  |        |        |        |        |        |        |        |
| 077432 530520 Operating Supplies                                                                                                        |  | 37,775 | 52,625 | 52,625 | 52,625 | 52,625 | 52,625 | 52,625 |
| 07701 Stormwater Mitigation                                                                                                             |  | 37,775 | 52,625 | 52,625 | 52,625 | 52,625 | 52,625 | 52,625 |

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530520 Operating Supplies**

|                                    |  |        |   |   |   |   |   |   |
|------------------------------------|--|--------|---|---|---|---|---|---|
| N/A                                |  |        |   | 0 | 0 | 0 | 0 | 0 |
| 077413 530520 Operating Supplies   |  | 32,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 07702 Road/Right-of-Way Repair and |  | 32,553 | 0 | 0 | 0 | 0 | 0 | 0 |

**07741 Water Quality**

**077430 530520 Operating Supplies**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |        |        |        |        |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|
| Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |        |        | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Notes: Operating Supplies including equipment calibration solution supplies, erosion control supplies, water quality supplies & replacement of small operating items (wadens, gloves, specimen jars, filters), stormdrain markers/plaques/supplies, etc. Based on average of previous three years.                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |        |        |        |        |        |        |        |
| Storm drain markers 2000-Drains to River; 2000-Drains to Lake; Storm drain markers glue and supplies; erosion control supplies; PAM powder for erosion control; calibration solutions to maintain YSIs per DEP SOPs filters, microscope slides, sample jars, microscope bulbs and other misc scope supplies; alcohol preservative for specimens; misc collection equipment, dippers, scoops, sieve buckets,waders, coolers etc.; Lake gauge 4' w/o ft markers; 6' galvanized post, nuts, bolts and washers for lake stage gauge; all equip. necessary to perform job duties. NPDES Permit FLS000038, Part II.A.6-7 for educational component, Part V.B 1-3 for water quality supplies; BMAP for Lake Jesup Basin, Appendix D Project List |  |        |        |        |        |        |        |        |
| 077430 530520 Operating Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | 13,831 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

**077450 530520 Operating Supplies**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description                                                                                                    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530520 Operating Supplies</b>                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>13000 Stormwater Fund - GF</b>                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077450 530520 Operating Supplies</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Aquatic Herbicides & Plant Material                                                                                                    |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: Aquatic Herbicides & Plant Material for use on MSBU/TMDL waterbodies. TMDL's Middle St. Johns Group 2 Basin Verified 303d list. |         |                   |                    |                   |                   |                   |                   |                   |
| Chemical costs vary dependent on lake variables, costs based on estimated chemical use.                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Other Operating Supplies                                                                                                               |         |                   |                    | 3,500             | 3,500             | 3,500             | 3,500             | 3,500             |
| Notes: Other Operating Supplies including Volunteer event Equipment/Gear (shovels, gloves, trash bags, rakes, etc.)                    |         |                   |                    |                   |                   |                   |                   |                   |
| Volunteer activities provide cost effective nutrient reduction projects (Wekiva BMAP Project List).                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530520 Operating Supplies                                                                                                       |         | 7,240             | 18,500             | 18,500            | 18,500            | 18,500            | 18,500            | 18,500            |
| 07741 Water Quality                                                                                                                    |         | <b>21,071</b>     | <b>33,500</b>      | <b>33,500</b>     | <b>33,500</b>     | <b>33,500</b>     | <b>33,500</b>     | <b>33,500</b>     |
| <b>07751 Capital Projects Delivery</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 530520 Operating Supplies</b>                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| Operating Supplies - Stormwater                                                                                                        |         |                   |                    | 450               | 450               | 450               | 450               | 450               |
| Notes: Operating Supplies for Stormwater                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 1 digital camera replacement \$250. It has reached the end of its useful life and will have to be replaced                             |         |                   |                    |                   |                   |                   |                   |                   |
| Tools (manhole picks, bolt cutters, cones) \$120                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| 4 Hanger,Binders for plans at \$20 is \$80                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| 077530 530520 Operating Supplies                                                                                                       |         | 0                 | 450                | 450               | 450               | 450               | 450               | 450               |
| 07751 Capital Projects Delivery                                                                                                        |         | <b>0</b>          | <b>450</b>         | <b>450</b>        | <b>450</b>        | <b>450</b>        | <b>450</b>        | <b>450</b>        |
| 13000 Stormwater Fund - GF                                                                                                             |         | <b>91,399</b>     | <b>86,575</b>      | <b>86,575</b>     | <b>86,575</b>     | <b>86,575</b>     | <b>86,575</b>     | <b>86,575</b>     |
| 530520 Operating Supplies                                                                                                              |         | <b>414,824</b>    | <b>654,140</b>     | <b>649,090</b>    | <b>649,090</b>    | <b>649,090</b>    | <b>649,090</b>    | <b>649,090</b>    |
| <b>530521 Operating Supplies - Equipment</b>                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530521 Operating Supplies - Equipment</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077431 530521 Operating Supplies - Equipment                                                                                           |         | 7,159             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07743 Mosquito Control                                                                                                                 |         | <b>7,159</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 00100 General Fund                                                                                                                     |         | <b>7,159</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>10101 Transportation Trust Fund</b>                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530521 Operating Supplies - Equipment</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| New 100 gallon fuel tank system (3 units)                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Used to fuel equipment in the field/off road.                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| Replacement Quickie Saw (5 Units)                                                                                                      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Notes: Used to cut concrete & metal. These units are replacements for old units that have met or exceeded their life expectancy.       |         |                   |                    |                   |                   |                   |                   |                   |
| 5 Saws at \$1,200 each for a total of \$6,000                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 077400 530521 Operating Supplies - Equipment                                                                                           |         | 8,079             | 11,250             | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>077442 530521 Operating Supplies - Equipment</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                    |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077442 530521 Operating Supplies - Equipment                                                                                           |         | 4,387             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>077445 530521 Operating Supplies - Equipment</b>                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 1 Replacement quickie saw                                                                                                              |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 100 Gallon fuel tank system (1 unit)                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                           | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530521 Operating Supplies - Equipment</b>                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077445 530521 Operating Supplies - Equipment                                                                                                                                                  |         | 2,086             | 2,950              | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                            |         | <b>14,552</b>     | <b>14,200</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>07776 Traffic Operations</b>                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077707 530521 Operating Supplies - Equipment                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077707 530521 Operating Supplies - Equipment                                                                                                                                                  |         | 24,270            | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07776 Traffic Operations                                                                                                                                                                      |         | <b>24,270</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 10101 Transportation Trust Fund                                                                                                                                                               |         | <b>38,822</b>     | <b>14,200</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07741 Water Quality</b>                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| 077450 530521 Operating Supplies - Equipment                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                           |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077450 530521 Operating Supplies - Equipment                                                                                                                                                  |         | 1,135             | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07741 Water Quality                                                                                                                                                                           |         | <b>1,135</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 13000 Stormwater Fund - GF                                                                                                                                                                    |         | <b>1,135</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 530521 Operating Supplies - Equipment                                                                                                                                                         |         | <b>47,116</b>     | <b>14,200</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>530530 Road Materials &amp; Supplies</b>                                                                                                                                                   |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                        |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530530 Road Materials &amp; Supplies</b>                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Appropriated History                                                                                                                                                                          |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Appropriations From History                                                                                                                                                                   |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Asphalt Millings                                                                                                                                                                              |         |                   |                    | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            |
| Notes: Projected to put down 1,666 tons of millings to stabilize shoulders, edge of pavement, dirt road base, road repairs, etc... @ \$18. per ton.<br>1,666 tons @ \$18.00 = \$30,000.00     |         |                   |                    |                   |                   |                   |                   |                   |
| Emergency Road Maintenance                                                                                                                                                                    |         |                   |                    | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Notes: Public Works was directed to budget for Emergency Road Maintenance at the 4/13/2010 BCC Meeting.                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| Hay bales                                                                                                                                                                                     |         |                   |                    | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            |
| Notes: SW - Projected to utilize 2,500 bales of hay @ \$6. per bale. Hay is utilized for erosion measures and shoulder stabilizing & seeding.                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Pipe Rock                                                                                                                                                                                     |         |                   |                    | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Notes: SW - Projected to use 1,172 tons of pipe rock @ a cost of \$17.06 per ton. Pipe rock is utilized for underdrain and stabilizing. 1,172 tons @ \$17.06 = \$20,000.00                    |         |                   |                    |                   |                   |                   |                   |                   |
| Pipe/Piping                                                                                                                                                                                   |         |                   |                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000            |
| Notes: SW - Projected to install 2,900 feet of pipe @ an average price of \$12. per foot. Average pipe cost sums up many different types of pipes and sizes.                                  |         |                   |                    |                   |                   |                   |                   |                   |
| Rock/Concrete/Asphalt                                                                                                                                                                         |         |                   |                    | 255,000           | 255,000           | 255,000           | 255,000           | 255,000           |
| Notes: Rock<br>Projected to use 2,500 tons of rock @ an average price of \$38/ ton. Rock is used for the Division's concrete truck. 2,500 tons @ 38.00 = \$95,000                             |         |                   |                    |                   |                   |                   |                   |                   |
| Asphalt<br>Projected increase due to aging infrastructure and reduction in re-paving budget. Put down 1,500 tons of asphalt @ \$60. per ton average. 1,500 tons @ \$60.00 = \$90,000          |         |                   |                    |                   |                   |                   |                   |                   |
| Concrete/Silo<br>Cement Projected to put down 700 cyds of concrete on the following types of projects, sidewalks, curb, driveways, mitered ends and sidewalls. 700 cyds @ \$100.00 = \$70,000 |         |                   |                    |                   |                   |                   |                   |                   |
| Selica Sand (silo)                                                                                                                                                                            |         |                   |                    | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530530 Road Materials & Supplies**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530530 Road Materials & Supplies**

Notes: Increase is projected due to utilizing our concrete truck 5 days per week. 2,500 tons @ \$15.70 per ton.

2,500 tons @ \$15.70 = \$40,000.00

|     |  |  |  |        |        |        |        |        |
|-----|--|--|--|--------|--------|--------|--------|--------|
| Sod |  |  |  | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
|-----|--|--|--|--------|--------|--------|--------|--------|

Notes: SW - Projected to put down 960 pallets of sod @ an average price of \$73 per pallet for projects ranging from underdrain replacement to shoulder repair.

|                                         |         |         |         |         |         |         |         |         |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 077400 530530 Road Materials & Supplies | 170,293 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

|                                    |                |                |                |                |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 07702 Road/Right-of-Way Repair and | <b>170,293</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                                 |                |                |                |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10101 Transportation Trust Fund | <b>170,293</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> | <b>515,000</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**13000 Stormwater Fund - GF**

**07701 Stormwater Mitigation**

**077432 530530 Road Materials & Supplies**

|                                                 |  |  |        |        |        |        |        |        |
|-------------------------------------------------|--|--|--------|--------|--------|--------|--------|--------|
| Asphalt, rocks, sod, lumber,<br>other materials |  |  | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 |
|-------------------------------------------------|--|--|--------|--------|--------|--------|--------|--------|

Notes: Rock and Aggregates These materials are used in preparing bases, bedding for pipe, and surfaces for drainage.

200 tons @ \$30 = \$6,000

Sod Used to restore disturbed areas (different sod varieties - avg. cost \$73/pallet)

200 pallets @ \$73 = \$14,600

Asphalt and Millings Used to repair damaged pavement and to stabilize access roads.

(Average material costs \$40/ton) 500 tons @ \$40 = \$20,000

|                      |  |  |        |        |        |        |        |        |
|----------------------|--|--|--------|--------|--------|--------|--------|--------|
| Concrete and Masonry |  |  | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
|----------------------|--|--|--------|--------|--------|--------|--------|--------|

Materials, Readymix concrete

(delivered) & Other Road

Materials

Notes: Readymix concrete (delivered) Used in constructing spillways, sidewalks, and other concrete flatwork and formwork.

40 cy @ \$100 = \$4,000

Concrete and Masonry Materials Various concrete components for hand mixing of mortars and concrete, brick and block and reinforcement estimated yearly cost \$10,000

Other Road Materials Specialty materials for stabilization of access easements and berms. Grout and foam materials, admixtures, soil cements and other unspecified materials. estimated yearly cost \$10,000

Note: Quantities listed above are based on our projected work plan production.

|                         |  |  |       |       |       |       |       |       |
|-------------------------|--|--|-------|-------|-------|-------|-------|-------|
| Plastic & Concrete pipe |  |  | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
|-------------------------|--|--|-------|-------|-------|-------|-------|-------|

Notes: Drainage and underdrain installation and replacement.

400 ft @ \$10 = \$4,000

Drainage installation and replacement

100 ft @20 = \$2,000

|                                         |        |        |        |        |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 077432 530530 Road Materials & Supplies | 45,675 | 70,600 | 70,600 | 70,600 | 70,600 | 70,600 | 70,600 | 70,600 |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|

|                             |               |               |               |               |               |               |               |               |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 07701 Stormwater Mitigation | <b>45,675</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

**07702 Road/Right-of-Way Repair and Maintenance**

**077413 530530 Road Materials & Supplies**

|     |  |  |   |   |   |   |   |   |
|-----|--|--|---|---|---|---|---|---|
| N/A |  |  | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|--|--|---|---|---|---|---|---|

|                                         |        |   |   |   |   |   |   |   |
|-----------------------------------------|--------|---|---|---|---|---|---|---|
| 077413 530530 Road Materials & Supplies | 89,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------------|--------|---|---|---|---|---|---|---|

|                                    |               |          |          |          |          |          |          |          |
|------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 07702 Road/Right-of-Way Repair and | <b>89,382</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|------------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|

|                            |                |               |               |               |               |               |               |               |
|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 13000 Stormwater Fund - GF | <b>135,057</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> | <b>70,600</b> |
|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                                  |                |                |                |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 530530 Road Materials & Supplies | <b>305,350</b> | <b>585,600</b> | <b>585,600</b> | <b>585,600</b> | <b>585,600</b> | <b>585,600</b> | <b>585,600</b> | <b>585,600</b> |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

**530540 Books, Dues Publications**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530540 Books, Dues Publications**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>00100 General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07743 Mosquito Control</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077431 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| American and Florida Mosquito Control Association Membership Dues                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    | 1,151             | 1,151             | 1,151             | 1,151             | 1,151             |
| Notes: CEU requirements (Training Manual) for the job description and State requirements for management of a MC program, the Manager keeps up with new developments by belonging to and attending meetings of associations in his field (FMCA & AMCA) County membership- FMCA Dues Based on 1/10 of 1% of MC Budget from 2 years prior. AMCA Membership for Districts under \$1M= \$500 FMCA and AMCA provide legislative assistance at the State and Federal levels, including attorneys. |         |                   |                    |                   |                   |                   |                   |                   |
| Resource Books                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    | 200               | 200               | 200               | 200               | 200               |
| 077431 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 2,250             | 1,351              | 1,351             | 1,351             | 1,351             | 1,351             | 1,351             |
| 07743 Mosquito Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | <b>2,250</b>      | <b>1,351</b>       | <b>1,351</b>      | <b>1,351</b>      | <b>1,351</b>      | <b>1,351</b>      | <b>1,351</b>      |
| <b>07751 Capital Projects Delivery</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>110801 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    | 160               | 160               | 160               | 160               | 160               |
| Notes: Membership fees and dues, periodicals, technical manuals and books. These costs include but are not limited to:<br>Memberships: International Society of Arboriculture - \$160                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| 110801 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 155               | 160                | 160               | 160               | 160               | 160               | 160               |
| 07751 Capital Projects Delivery                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | <b>155</b>        | <b>160</b>         | <b>160</b>        | <b>160</b>        | <b>160</b>        | <b>160</b>        | <b>160</b>        |
| 00100 General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | <b>2,405</b>      | <b>1,511</b>       | <b>1,511</b>      | <b>1,511</b>      | <b>1,511</b>      | <b>1,511</b>      | <b>1,511</b>      |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07700 Director's Office / Business Office</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077000 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |
| Certification & Licenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                   |                    | 255               | 255               | 255               | 255               | 255               |
| Notes: Necessary expenses for professional licenses and/or required training to maintain licenses.                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Survey Licenses (1) \$255<br>Relates directly to the mapping roadway and drainage features both in the field and office for department inventories and maintenance purposes. The division utilizes field GPS mapping equipment to "map" and geodetically locate surface and subsurface features within the public right of ways and easements using specialized positioning and GIS software for locating and displaying the position of such features.                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Memberships and Dues                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 775               | 775               | 775               | 775               | 775               |
| Notes: Florida Survey and Map Society (1) - \$255<br>The Florida Surveying and Mapping Society was conceived and organized for the purposes of forming an Association of Professionals to represent the surveying and mapping profession and to aid and contribute to the standards of the profession for the benefit of the general public and the members of the Association.                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| Urban and Regional Information Systems Association (URISA) (1) \$185<br>This is a professional and educational association that promotes the effective and ethical use of spatial information and information technologies for the understanding and management of urban and regional systems. It is a multidisciplinary association where professionals from all parts of the spatial data community can come together and share concerns and ideas.                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Association of Governmental Accountants (3) @ \$95) - \$285<br>Educational organization focused on the enhancement of public financial management.                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Florida Governmental Finance Officers Association (FGFOA) \$50 (2)<br>Allows staff to attend important financial training sessions at a lower rate (~50% lower) and keeps staff updated on economic challenges facing governmental agencies and how to remain effective and efficient.                                                                                                                                                                                                     |         |                   |                    |                   |                   |                   |                   |                   |
| University of Florida Statistical Publication                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    | 58                | 58                | 58                | 58                | 58                |
| Notes: Materials used for statistical analysis,                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                   |                    |                   |                   |                   |                   |                   |
| 077000 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 1,449             | 1,088              | 1,088             | 1,088             | 1,088             | 1,088             | 1,088             |
| 07700 Director's Office / Business Office                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | <b>1,449</b>      | <b>1,088</b>       | <b>1,088</b>      | <b>1,088</b>      | <b>1,088</b>      | <b>1,088</b>      | <b>1,088</b>      |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077400 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                   |                    |                   |                   |                   |                   |                   |



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077400 530540 Books, Dues Publications**

Commercial Driver's License 1,406 1,406 1,406 1,406 1,406

Renewal

Notes: 19 licenses are expiring in 10/11 and are required for the positions. (19 @ \$74 = \$1,406)

Engineering Society 0 0 0 0 0

Notes: SW - Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Professional Engineer's 0 0 0 0 0

License renewal

Notes: SW - Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.

Various Books, Dues, Subs, 250 250 250 250 250

Memberships

Notes: The purchase of safety and training manuals, equipment operating manuals, work zone safety booklets, etc...

|                                        |     |       |       |       |       |       |       |
|----------------------------------------|-----|-------|-------|-------|-------|-------|-------|
| 077400 530540 Books, Dues Publications | 746 | 1,656 | 1,656 | 1,656 | 1,656 | 1,656 | 1,656 |
|----------------------------------------|-----|-------|-------|-------|-------|-------|-------|

**077442 530540 Books, Dues Publications**

Commercial Driver's License 372 372 372 372 372

Renewal & Background

check

Notes: Required for field positions. License is \$67 + single endorsement (\$7) = \$74 Based on current license information, two renewals are due in FY 2010 with one possible addition due to position changes.

3 licenses @ \$74 = \$222

Federal background check is required for operating fuel truck with hazmat and tanker endorsement. We expect one new hazmat driver as alternate in FY 2010.

1 @ \$150

Engineering Society 285 285 285 285 285

Notes: SW - Single membership for Principal Engineer. Provides needed professional development and discounts on mandatory continuing education courses.

Professional Engineer's 130 130 130 130 130

License renewal

Notes: SW - Required for Principal Engineer position. Renewal every two years. End of FY 2010 is renewal time.

|                                        |     |     |     |     |     |     |     |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 077442 530540 Books, Dues Publications | 216 | 787 | 787 | 787 | 787 | 787 | 787 |
|----------------------------------------|-----|-----|-----|-----|-----|-----|-----|

**077444 530540 Books, Dues Publications**

Commercial Driver's License 74 74 74 74 74

Renewal

Notes: Job requirements dictate current CDL for field positions. CDL is \$67 and an endorsement is an additional \$7. One renewal is anticipated for this budget.

1 @ \$74 ea

|                                        |     |    |    |    |    |    |    |
|----------------------------------------|-----|----|----|----|----|----|----|
| 077444 530540 Books, Dues Publications | 120 | 74 | 74 | 74 | 74 | 74 | 74 |
|----------------------------------------|-----|----|----|----|----|----|----|

**077445 530540 Books, Dues Publications**

Commercial Driver's License 296 296 296 296 296

Renewal

Notes: CDL is required for four positions. All four expire during the 09-10 budget year.

4 @ \$74 ea = \$296

|                                        |    |     |     |     |     |     |     |
|----------------------------------------|----|-----|-----|-----|-----|-----|-----|
| 077445 530540 Books, Dues Publications | 27 | 296 | 296 | 296 | 296 | 296 | 296 |
|----------------------------------------|----|-----|-----|-----|-----|-----|-----|

|                                    |       |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 07702 Road/Right-of-Way Repair and | 1,109 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 | 2,813 |
|------------------------------------|-------|-------|-------|-------|-------|-------|-------|

**07750 Engineering Professional Support**

**077502 530540 Books, Dues Publications**

Appraiser License and 1,033 1,033 1,033 1,033 1,033

Memberships and CEU's

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07750 Engineering Professional Support**

**077502 530540 Books, Dues Publications**

Notes: The Certified Residential Appraiser for ROW is required to do real estate appraisals for acquisition purposes for Seminole County. This requires an Appraiser License. Membership in the Orlando Regionals Realtor Association (ORRA) and Multiple Listing Service (MLS) is required to access the records found in MLS. The MLS has very informative data as part of the listing including days on the market, listing agent, broker, details concerning the property listed including sold date, broker information, seller information (contacts that were part of the sale and would have information about the sale which is required).

In a publicaition dated Spring 2007 from the Department of Business & Profession Regulation (DBPR), the Florida Real Estate Appraisal Board (FREAB) and Alert by Francois K. Gregoire, Chair, FREAB, in part reads:

"Appraisers must closely examine the history of the property in the MLS to not only meet their obligations under Uniform Standards for Uniform Standards of Professional Practice (USPAP), rules 1 through 5, but also to comply with Florida Law..."

Appraiser License \$255

MLS \$312

ORAA \$466

|                             |    |    |    |    |    |
|-----------------------------|----|----|----|----|----|
| FL Legislative Lobbyist Fee | 50 | 50 | 50 | 50 | 50 |
|-----------------------------|----|----|----|----|----|

Notes: FI Legislative Lobbyist Fee for County Engineer

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| Membership - Florida | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
|----------------------|-------|-------|-------|-------|-------|

Surveying and Mapping

Society and PSM License

Renewal

Notes: The Florida Surveying and Mapping Society membership is directly job related to the Survey job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Survey license.

(FSMS memberships for 2 members at \$255 = \$510 and License renewal for 2 members at \$255 each = \$510)

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| Membership - Institute of | 280 | 280 | 280 | 280 | 280 |
|---------------------------|-----|-----|-----|-----|-----|

Transportation Engineers and

CEU's

Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Education Credits (CEU's) that are required to maintain a Professional Engineering license.

ITE Membership is \$280

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| Membership - International | 645 | 645 | 645 | 645 | 645 |
|----------------------------|-----|-----|-----|-----|-----|

ROW Association (IRWA)

Notes: IRWA membership for 3 members at \$215 each is \$645.

This membership is directly job related to the ROW job positions and provides a forum for members to receive and/or participate in the latest technology and innovations in their area of expertise. This is a source where they can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects.

|                       |     |     |     |     |     |
|-----------------------|-----|-----|-----|-----|-----|
| Membership - National | 110 | 110 | 110 | 110 | 110 |
|-----------------------|-----|-----|-----|-----|-----|

Association of County

Engineers

Notes: This membership is directly job related to the County Engineer position and provides a forum for him to receive and/or participate in the latest technology and innovations in his area of expertise. This is a source where he can receive the latest information on new technologies and innovations that are available in the industry which is beneficial for programs and projects. This membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license

|                     |     |     |     |     |     |
|---------------------|-----|-----|-----|-----|-----|
| Membership - Notary | 230 | 230 | 230 | 230 | 230 |
|---------------------|-----|-----|-----|-----|-----|

Registration

Notes: The Notary Registration is required for one ROW member whose job requires the notarization of documents related to the acquisition of property by the County.

|                            |     |     |     |     |     |
|----------------------------|-----|-----|-----|-----|-----|
| Professional Engineer (PE) | 500 | 500 | 500 | 500 | 500 |
|----------------------------|-----|-----|-----|-----|-----|

License Renewal

Notes: There are currently 4 licensed engineers in the Engineering Support Services Division who require a license to keep their position. This renewal is for 2 years and cost \$125 per licensed engineer.

|                                        |       |       |       |       |       |       |
|----------------------------------------|-------|-------|-------|-------|-------|-------|
| 077502 530540 Books, Dues Publications | 4,462 | 3,868 | 3,868 | 3,868 | 3,868 | 3,868 |
|----------------------------------------|-------|-------|-------|-------|-------|-------|

|                                        |              |              |              |              |              |              |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 07750 Engineering Professional Support | <b>4,462</b> | <b>3,868</b> | <b>3,868</b> | <b>3,868</b> | <b>3,868</b> | <b>3,868</b> |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|

**07751 Capital Projects Delivery**

**077501 530540 Books, Dues Publications**

|                  |       |       |       |       |       |
|------------------|-------|-------|-------|-------|-------|
| ASCE Memberships | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
|------------------|-------|-------|-------|-------|-------|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07751 Capital Projects Delivery**

**077501 530540 Books, Dues Publications**

Notes: The ASCE memberships are directly related to engineering jobs and provide a forum for members to receive or participate in the latest technology and innovations in their particular area of expertise. There are 9 employees with memberships in the American Society of Civil Engineers (ASCE). ASCE is a source where the employee receives the latest information on new technologies and innovations that are available in the industry which is can be beneficial for programs and projects within the County. Furthermore, this membership offers discounts to members for Continuing Engineering Credits (CEU's) that are required to maintain a Professional Engineering license. The amount of \$2,250 is based on 9 employees maintaining memberships at \$250 per membership.

|                                                  |     |     |     |     |     |     |
|--------------------------------------------------|-----|-----|-----|-----|-----|-----|
| Lessons in Leadership<br>(Group Book Discussion) | 400 | 400 | 400 | 400 | 400 | 400 |
|--------------------------------------------------|-----|-----|-----|-----|-----|-----|

Notes: The Group Book Discussion provides a training and developmental opportunity for the employees to read and discuss books that provide motivation and ideas on how to improve their management and leadership skills.  
The amount of \$400 is estimated for 30 employees at \$12 to \$15 per book.

|                                        |              |              |              |              |              |              |              |
|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 077501 530540 Books, Dues Publications | 3,235        | 2,650        | 2,650        | 2,650        | 2,650        | 2,650        | 2,650        |
| <b>07751 Capital Projects Delivery</b> | <b>3,235</b> | <b>2,650</b> | <b>2,650</b> | <b>2,650</b> | <b>2,650</b> | <b>2,650</b> | <b>2,650</b> |

**07776 Traffic Operations**

**077700 530540 Books, Dues Publications**

|             |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|-----|-----|
| Memberships | 535 | 535 | 535 | 535 | 535 | 535 |
|-------------|-----|-----|-----|-----|-----|-----|

Notes: Annual dues for Institute Transportation Engineers provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. Memberships gives a significant discount on training classes which more than pay for the classes.

2 memberships @ \$267.75

|                                        |       |     |     |     |     |     |     |
|----------------------------------------|-------|-----|-----|-----|-----|-----|-----|
| 077700 530540 Books, Dues Publications | 1,277 | 535 | 535 | 535 | 535 | 535 | 535 |
|----------------------------------------|-------|-----|-----|-----|-----|-----|-----|

**077702 530540 Books, Dues Publications**

|               |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|
| Certification | 378 | 378 | 378 | 378 | 378 | 378 |
|---------------|-----|-----|-----|-----|-----|-----|

Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

IMSA Certifications  
(4) Traffic Sign Inspectors  
(2) Traffic Sign III  
(5) Traffic Sign II  
(1) Sign & Marking I  
(1) Signal Lv III Field  
(1) Traffic Signal I

|            |     |     |     |     |     |     |
|------------|-----|-----|-----|-----|-----|-----|
| Membership | 567 | 567 | 567 | 567 | 567 | 567 |
|------------|-----|-----|-----|-----|-----|-----|

Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.  
9 employees @ \$63 ea

2) Sr. Coordinators  
5) Sr. Technicians  
2)Technicians

|                                        |       |     |     |     |     |     |     |
|----------------------------------------|-------|-----|-----|-----|-----|-----|-----|
| 077702 530540 Books, Dues Publications | 1,672 | 945 | 945 | 945 | 945 | 945 | 945 |
|----------------------------------------|-------|-----|-----|-----|-----|-----|-----|

**077706 530540 Books, Dues Publications**

|                                |    |    |    |    |    |    |
|--------------------------------|----|----|----|----|----|----|
| Certification and Registratons | 42 | 42 | 42 | 42 | 42 | 42 |
|--------------------------------|----|----|----|----|----|----|

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**07776 530540 Books, Dues Publications**

Notes: Maintain the IMSA Signing / Marking certification Level III as requirement of the Senior Signs/Marking Technician position. This Certification ensures that the bearer possesses the appropriate level of expertise and knowledge related to roadway signs and marking applications. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

IMSA Level III Signs and Markings Certification

|                 |    |    |    |    |    |    |
|-----------------|----|----|----|----|----|----|
| IMSA Membership | 63 | 63 | 63 | 63 | 63 | 63 |
|-----------------|----|----|----|----|----|----|

Notes: Provide current information to members on updates related to roadway signing , striping and other traffic control devices annual membership renewal. Membership gives a significant discount on training classes which more than pays for the classes.

1 Sr. Technician

|                                       |    |     |     |     |     |     |     |
|---------------------------------------|----|-----|-----|-----|-----|-----|-----|
| 07776 530540 Books, Dues Publications | 60 | 105 | 105 | 105 | 105 | 105 | 105 |
|---------------------------------------|----|-----|-----|-----|-----|-----|-----|

**07777 530540 Books, Dues Publications**

|                |     |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|-----|
| Certifications | 294 | 294 | 294 | 294 | 294 | 294 |
|----------------|-----|-----|-----|-----|-----|-----|

Notes: Renewal of mandated IMSA certifications (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related system.

IMSA Certification 7 @ \$42 ea

(1) Signs/Marking Coordinator

(5) Signs & Marking Technicians

(1) Drafting Technician

|             |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|-----|-----|
| Memberships | 441 | 441 | 441 | 441 | 441 | 441 |
|-------------|-----|-----|-----|-----|-----|-----|

Notes: IMSA Memberships

Renewal of mandated IMSA membership (work zone) and tarp points (CEU).FDOT topic #625-010-010-g (4.3). Provides current information to members on updates related to signing, markings, and other traffic control devices. Memberships gives a significant discount on training classes which more than pay for the classes.

7 @ \$63 ea

|                                       |     |     |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| 07777 530540 Books, Dues Publications | 840 | 735 | 735 | 735 | 735 | 735 | 735 |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|

**07778 530540 Books, Dues Publications**

|               |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|
| Certification | 294 | 294 | 294 | 294 | 294 | 294 |
|---------------|-----|-----|-----|-----|-----|-----|

Notes: Renewal of mandated International Municipal Signs Association certifications (work zone)and tarp points (CEU). Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section.

Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.

(3)Traffic Signals Lv III 7 @ \$42

(2) Traffic Signal Inspectors

(2) Traffic Signal Lv II

|                               |     |     |     |     |     |     |
|-------------------------------|-----|-----|-----|-----|-----|-----|
| International Municipal Signs | 441 | 441 | 441 | 441 | 441 | 441 |
|-------------------------------|-----|-----|-----|-----|-----|-----|

Association yearly membership renewal

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07776 Traffic Operations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077708 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Renewal of mandated International Municipal Signs Association membership (work zone) and tarp points (CEU). FDOT topic #625-010-010-g (4.3). Memberships gives a significant discount which more than pays for the classes.                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| (4) Sr Technicians 7 @ \$63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| (3) Sr Coordinators                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077708 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 690               | 735                | 735               | 735               | 735               | 735               | 735               |
| <b>077709 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| International Municipal Signal Association Certification                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices. FDOT topic #625-010-010-g (4.3) states that "any person responsible work zone traffic control planning, design, implementation, inspection,...shall satisfactorily complete the training requirements of this procedure in the appropriate category of involvement in accordance with the authority identified in the Authority Section. |         |                   |                    |                   |                   |                   |                   |                   |
| Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems.                                                                                                                                                                 |         |                   |                    |                   |                   |                   |                   |                   |
| Employees:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 1) Sr Coordinator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 1) Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| International Municipal Signal Association Membership                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    | 126               | 126               | 126               | 126               | 126               |
| Notes: To keep up to date with new products and standards Provides re-certification to show proficiency in performing specific technical tasks related to traffic control devices.                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| 2 @ \$63 ea = \$126                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| Employees:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| 1) Sr Coordinator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| 1) Technician                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| 077709 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 1,925             | 210                | 210               | 210               | 210               | 210               | 210               |
| 07776 Traffic Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | <b>6,464</b>      | <b>3,265</b>       | <b>3,265</b>      | <b>3,265</b>      | <b>3,265</b>      | <b>3,265</b>      | <b>3,265</b>      |
| 10101 Transportation Trust Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | <b>16,719</b>     | <b>13,684</b>      | <b>13,684</b>     | <b>13,684</b>     | <b>13,684</b>     | <b>13,684</b>     | <b>13,684</b>     |
| <b>13000 Stormwater Fund - GF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07701 Stormwater Mitigation</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077432 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| CDL license renewal & Background check                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| Notes: Operation of fuel truck requires federal background check. We are planning to add one driver from this group as an alternate fuel truck driver.                                                                                                                                                                                                                                                                                                                                                                      |         |                   |                    |                   |                   |                   |                   |                   |
| All positions from Maintenance Worker through Team Leader are required to have a valid Commercial Driver's License. The renewal dates vary, but based on current license information, there will be two renewals in this budget, plus the possibility of one more based on position changes. License is \$67 plus \$7 for endorsement = \$74                                                                                                                                                                                |         |                   |                    |                   |                   |                   |                   |                   |
| 077432 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 689               | 372                | 372               | 372               | 372               | 372               | 372               |
| 07701 Stormwater Mitigation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | <b>689</b>        | <b>372</b>         | <b>372</b>        | <b>372</b>        | <b>372</b>        | <b>372</b>        | <b>372</b>        |
| <b>07702 Road/Right-of-Way Repair and Maintenance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077413 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |
| N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                   |                    |                   |                   |                   |                   |                   |
| 077413 530540 Books, Dues Publications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 350               | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07702 Road/Right-of-Way Repair and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | <b>350</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>07741 Water Quality</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077430 530540 Books, Dues Publications</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                   |                    |                   |                   |                   |                   |                   |

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

**Seminole County Government**

**Fiscal Year 2012**

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530540 Books, Dues Publications**

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530540 Books, Dues Publications**

Florida Association of Benthologic Scientist 100 100 100 100 100

Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Marianne Pluchino)

Florida Stormwater Association County Membership 1,100 1,100 1,100 1,100 1,100

Notes: FSA County membership - discounted conference fees, regulatory/legislative advocacy, CEU's & access for all staff

International Erosion Control Association 0 0 0 0 0

Notes: IECA membership - access to latest tech. info necessary for NPDES compliance

PE Renewal 0 0 0 0 0

Notes: 2-year renewal (Kim Ornberg); req'd for position

Technical Reference Books 0 0 0 0 0

077430 530540 Books, Dues Publications 2,198 1,400 1,200 1,200 1,200 1,200 1,200

**077450 530540 Books, Dues Publications**

FABS/FABOA Memberships 140 140 140 140 140

Notes: FABS/FABOA membership/conference fees - req'd for position/state certification (Gloria Eby)

Herbicide Workshops/FAMPS 0 0 0 0 0

Notes: The listed items are necessary for maintaining required state certifications or essential in order to keep current with emerging technologies and to exchange information in the continuously evolving fields of lake management and educational outreach. Staff generally participates in conferences by conducting presentations on county projects/programs or as moderators for specific sessions. Staff member is the President of FABS/FABOA and is required to attend board meetings and conferences. Memberships and subscriptions to appropriate professional affiliations/publications are essential to maintaining most current best management practices and compliance activities.

Technical Reference Books 0 0 0 0 0

077450 530540 Books, Dues Publications 215 140 140 140 140 140 140

07741 Water Quality 2,413 1,540 1,340 1,340 1,340 1,340 1,340

**07751 Capital Projects Delivery**

**077530 530540 Books, Dues Publications**

N/A 0 0 0 0 0

077530 530540 Books, Dues Publications 754 0 0 0 0 0 0

07751 Capital Projects Delivery 754 0 0 0 0 0 0

13000 Stormwater Fund - GF 4,206 1,912 1,712 1,712 1,712 1,712 1,712

**60311 Seminole Expressway Authority**

**07704 Seminole County Expressway Authority**

**077031 530540 Books, Dues Publications**

July 1, 2009 to June 30, 2010 0 0 0 0 0

remaining budget

077031 530540 Books, Dues Publications 200 0 0 0 0 0 0

07704 Seminole County Expressway Authority 200 0 0 0 0 0 0

60311 Seminole Expressway Authority 200 0 0 0 0 0 0

530540 Books, Dues Publications 23,530 17,107 16,907 16,907 16,907 16,907 16,907

**530550 Training**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530550 Training**

Dodd's Training Registration 600 600 600 600 600

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530550 Training**

**00100 General Fund**

**07743 Mosquito Control**

**077431 530550 Training**

Notes: 2 Team Leaders training @ \$300/each

FMCA Conference 300 300 300 300 300

Registration

Notes: Manager registration for CEU requirements and to keep the Manager up to date with new developments

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 077431 530550 Training | 0 | 900 | 900 | 900 | 900 | 900 | 900 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                        |          |            |            |            |            |            |            |
|------------------------|----------|------------|------------|------------|------------|------------|------------|
| 07743 Mosquito Control | <b>0</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> | <b>900</b> |
|------------------------|----------|------------|------------|------------|------------|------------|------------|

**07751 Capital Projects Delivery**

**110801 530550 Training**

Training Seminars, 440 440 440 440 440

Continuing Education

Notes: Registration for training seminars, associations and licensing fees

Training Seminars, Continuing Education: \$440

- Maintenance of Traffic
- American Disabilities Act Requirements
- Asphalt certifications and courses
- Occupational Safety and Health Administration

|                        |   |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|
| 110801 530550 Training | 0 | 440 | 440 | 440 | 440 | 440 | 440 |
|------------------------|---|-----|-----|-----|-----|-----|-----|

|                                 |          |            |            |            |            |            |            |
|---------------------------------|----------|------------|------------|------------|------------|------------|------------|
| 07751 Capital Projects Delivery | <b>0</b> | <b>440</b> | <b>440</b> | <b>440</b> | <b>440</b> | <b>440</b> | <b>440</b> |
|---------------------------------|----------|------------|------------|------------|------------|------------|------------|

|                    |          |              |              |              |              |              |              |
|--------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| 00100 General Fund | <b>0</b> | <b>1,340</b> | <b>1,340</b> | <b>1,340</b> | <b>1,340</b> | <b>1,340</b> | <b>1,340</b> |
|--------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|

**10101 Transportation Trust Fund**

**07700 Director's Office / Business Office**

**077000 530550 Training**

Registration for Professional Training 1,175 1,175 1,175 1,175 1,175

Notes: Conferences for both Professional and Para Professional Staff

Geographic Information System Asset Management Workshop (1) \$475

Assist in minimizing maintenance dollars spent in all of the Department's operating divisions.

Professional Fiscal Staff (1) \$300

The FGFOA School of Governmental Finance provides educational workshops on the most current governmental finance topics. It encourages a level of knowledge and professionalism in the ever changing field of State and Local governmental finance and will facilitate in the development and maintenance of the professional competencies of the Public Works Fiscal Section. The training materials and information learned from the conference will be brought back to the County and used as training tools to increase the knowledge levels of each Fiscal Staff member helping to create more effective and efficient processes.

Para Professional Training Workshop for Fiscal and/or Technical Staff (4) \$400

Includes training for fiscal and technical staff to enhance fiscal skills.

Training for Certifications & Licenses 775 775 775 775 775

Notes: Florida Minimum Technical Standards & Boundary Law CEU (1) - \$475

Geographic Information System Professional (1) - \$200

Central Florida GIS Workshop (CEU) - \$100

|                        |   |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|
| 077000 530550 Training | 0 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 |
|------------------------|---|-------|-------|-------|-------|-------|-------|

|                                           |          |              |              |              |              |              |              |
|-------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| 07700 Director's Office / Business Office | <b>0</b> | <b>1,950</b> | <b>1,950</b> | <b>1,950</b> | <b>1,950</b> | <b>1,950</b> | <b>1,950</b> |
|-------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|

**07702 Road/Right-of-Way Repair and Maintenance**

**077442 530550 Training**

Herbicide/Aquatic Training - 1,080 1,080 1,080 1,080 1,080

5 employees

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530550 Training**

**10101 Transportation Trust Fund**

**07702 Road/Right-of-Way Repair and Maintenance**

**077442 530550 Training**

Notes: SW - Herbicide Applicator's License State applicator's license is required to perform the functions of this position.  
Renewal of license for three herbicide positions.  
3 @ \$60 ea = \$180

Herbicide Applicator's continuing education Required for license renewal for three herbicide positions. Three people @ \$300 per seminar.  
3 @ \$300 ea = \$900

|                                 |  |  |  |     |     |     |     |     |
|---------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Maintenance of Traffic training |  |  |  | 500 | 500 | 500 | 500 | 500 |
|---------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Two positions are responsible for teaching MOT for Roads - Stormwater. This training keeps their advanced certification current. This allows them to certify our own employees (intermediate and basic) at a great cost savings. 2 @ \$250 ea = \$500

|                                              |  |  |  |     |     |     |     |     |
|----------------------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Professional Engineer's continuing education |  |  |  | 300 | 300 | 300 | 300 | 300 |
|----------------------------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: SW - Required for license renewal. \$200 for technical training and \$100 for laws and rules class. Both are mandatory for biannual license renewal.

|                        |   |       |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 077442 530550 Training | 0 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|

**077444 530550 Training**

|                            |  |  |  |     |     |     |     |     |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|
| ADA and FDOT/FHWA Training |  |  |  | 450 | 450 | 450 | 450 | 450 |
|----------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: Americans with Disabilities Act and Florida Department of Transportation/Federal Highway Administration training.  
Our three inspectors take ADA and FDOT/FHWA training as well as arborist training and testing to keep current with all sidewalk, roadside safe zone, and other maintenance specifications that are mandated by law and included in our various maintenance contracts. (3 @ \$150 ea = \$450.00)

|                        |   |     |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 077444 530550 Training | 0 | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
|------------------------|---|-----|-----|-----|-----|-----|-----|-----|

|                                    |          |              |              |              |              |              |              |              |
|------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 07702 Road/Right-of-Way Repair and | <b>0</b> | <b>2,330</b> | <b>2,330</b> | <b>2,330</b> | <b>2,330</b> | <b>2,330</b> | <b>2,330</b> | <b>2,330</b> |
|------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**07703 Bridge Maintenance**

**077505 530550 Training**

|                          |  |  |  |     |     |     |     |     |
|--------------------------|--|--|--|-----|-----|-----|-----|-----|
| Bridge Inspection Course |  |  |  | 500 | 500 | 500 | 500 | 500 |
|--------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: The Bridge Inspection course is required to maintain the Bridge Inspector licenses for one certified Bridge Inspector within the County.

|                        |   |     |     |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|-----|-----|
| 077505 530550 Training | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
|------------------------|---|-----|-----|-----|-----|-----|-----|-----|

|                          |          |            |            |            |            |            |            |            |
|--------------------------|----------|------------|------------|------------|------------|------------|------------|------------|
| 07703 Bridge Maintenance | <b>0</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> |
|--------------------------|----------|------------|------------|------------|------------|------------|------------|------------|

**07751 Capital Projects Delivery**

**077501 530550 Training**

|            |  |  |  |       |       |       |       |       |
|------------|--|--|--|-------|-------|-------|-------|-------|
| ASCE CEU's |  |  |  | 1,125 | 1,125 | 1,125 | 1,125 | 1,125 |
|------------|--|--|--|-------|-------|-------|-------|-------|

Notes: There are 9 employees with memberships in the American Society of Civil Engineers (ASCE). CEU's are budgeted at \$125 per employee.

|                         |  |  |  |     |     |     |     |     |
|-------------------------|--|--|--|-----|-----|-----|-----|-----|
| World of Asphalt Course |  |  |  | 100 | 100 | 100 | 100 | 100 |
|-------------------------|--|--|--|-----|-----|-----|-----|-----|

Notes: The World of Asphalt is a trade seminar held in Orlando in which the attendee will share his learning with the rest of the Engineering Construction management staff. Engineering construction management deals with asphalt paving on all of its capital projects. This seminar will demonstrate new techniques and application methods for asphalt paving that would be beneficial to the performance and applications of asphalt on County Projects.

|                        |   |       |       |       |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 077501 530550 Training | 0 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 |
|------------------------|---|-------|-------|-------|-------|-------|-------|-------|

|                                 |          |              |              |              |              |              |              |              |
|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 07751 Capital Projects Delivery | <b>0</b> | <b>1,225</b> | <b>1,225</b> | <b>1,225</b> | <b>1,225</b> | <b>1,225</b> | <b>1,225</b> | <b>1,225</b> |
|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**07776 Traffic Operations**

**077700 530550 Training**

|                              |  |  |  |     |     |     |     |     |
|------------------------------|--|--|--|-----|-----|-----|-----|-----|
| Continuing Education Classes |  |  |  | 630 | 630 | 630 | 630 | 630 |
|------------------------------|--|--|--|-----|-----|-----|-----|-----|



**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|-------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**530550 Training**

**10101 Transportation Trust Fund**

**07776 Traffic Operations**

**077700 530550 Training**

Notes: Continuing Education Classes necessary to maintain licenses for PE CEU's Provides up to date information on new strategies and technologies related to Traffic Engineering and information reference new, state of the art equipment and technologies related to Traffic Engineering and information reference new, state of the art equipment and methods of use as well as related traffic safety articles reference programs and implementation of new technology, methods and ideas. Provides training opportunities at a reduced rate for members as well as forums for discussions on Traffic Engineering related items. code: 471.017 Renewal of license. The board shall require a demonstration of continuing professional competency of engineers as a condition of license renewal or relicensure. Every licensee must complete 4 professional development hours, for each year of the license renewal period. For each renewal period for such continuing education, 4 hours shall relate to this chapter and the rules adopted under this chapter and the remaining 4 hours shall relate to the licensee's area of practice  
"Benefit to the county--through education and certification is to improve the efficiency, installation, construction, and maintenance of public safety equipment and systems by providing information to its membership on traffic signals, radio communications, signs and markings, roadway lighting, public safety dispatching and other related systems."

2 certifications for Traffic Engineer/Assistant Traffic Engineer

|                    |     |     |     |     |     |
|--------------------|-----|-----|-----|-----|-----|
| Seminar/Conference | 210 | 210 | 210 | 210 | 210 |
|--------------------|-----|-----|-----|-----|-----|

Notes: GIS Workshop-Traffic Engineering maintains significant data in GIS, traffic signals flashers and variable message board in our database this information is used on the internet and for EOC operations. The workshops keeps the Data Base Coordinator abreast of changes and new technologies used by the Data Base Coordinator (single position)

|                        |   |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|
| 077700 530550 Training | 0 | 840 | 840 | 840 | 840 | 840 |
|------------------------|---|-----|-----|-----|-----|-----|

|                          |   |     |     |     |     |     |
|--------------------------|---|-----|-----|-----|-----|-----|
| 07776 Traffic Operations | 0 | 840 | 840 | 840 | 840 | 840 |
|--------------------------|---|-----|-----|-----|-----|-----|

|                                 |   |       |       |       |       |       |
|---------------------------------|---|-------|-------|-------|-------|-------|
| 10101 Transportation Trust Fund | 0 | 6,845 | 6,845 | 6,845 | 6,845 | 6,845 |
|---------------------------------|---|-------|-------|-------|-------|-------|

**13000 Stormwater Fund - GF**

**07741 Water Quality**

**077430 530550 Training**

|                         |     |     |     |     |     |
|-------------------------|-----|-----|-----|-----|-----|
| Florida Lake Management | 200 | 200 | 200 | 200 | 200 |
|-------------------------|-----|-----|-----|-----|-----|

Society

Notes: FLMS Conference - latest restoration/TMDL/NPDES compliance projects. (Shannon Wetzel, President); CEU's

|                    |     |     |     |     |     |
|--------------------|-----|-----|-----|-----|-----|
| Florida Stormwater | 600 | 600 | 600 | 600 | 600 |
|--------------------|-----|-----|-----|-----|-----|

Association Conference

Notes: FSA Conferences - beneficial representation of county interest/meets req'd PDH (Kim Ormberg - Immediate Past-President, serving on executive committee, Board)

|                        |   |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|
| 077430 530550 Training | 0 | 800 | 800 | 800 | 800 | 800 |
|------------------------|---|-----|-----|-----|-----|-----|

|                     |   |     |     |     |     |     |
|---------------------|---|-----|-----|-----|-----|-----|
| 07741 Water Quality | 0 | 800 | 800 | 800 | 800 | 800 |
|---------------------|---|-----|-----|-----|-----|-----|

**07751 Capital Projects Delivery**

**077530 530550 Training**

|                           |     |     |     |     |     |
|---------------------------|-----|-----|-----|-----|-----|
| FL Stormwater Association | 250 | 250 | 250 | 250 | 250 |
|---------------------------|-----|-----|-----|-----|-----|

Seminar - CEU's

Notes: This seminar provides CEU's toward the Certified Flood Plain Manager.

|                               |     |     |     |     |     |
|-------------------------------|-----|-----|-----|-----|-----|
| Flood Plain Certification and | 450 | 450 | 450 | 450 | 450 |
|-------------------------------|-----|-----|-----|-----|-----|

CEU's

Notes: Seminole County Stormwater engineers are certified as Flood Plain managers by the Association of State Flood Plain Managers, Inc. of Florida in order to perform their job responsibilities regarding Capital Projects and Water Quality Improvements There are 3 employees with Flood Plain certifications and continuing education credits at a estimated cost of \$150 which totals \$450.

|                        |   |     |     |     |     |     |
|------------------------|---|-----|-----|-----|-----|-----|
| 077530 530550 Training | 0 | 700 | 700 | 700 | 700 | 700 |
|------------------------|---|-----|-----|-----|-----|-----|

|                                 |   |     |     |     |     |     |
|---------------------------------|---|-----|-----|-----|-----|-----|
| 07751 Capital Projects Delivery | 0 | 700 | 700 | 700 | 700 | 700 |
|---------------------------------|---|-----|-----|-----|-----|-----|

|                            |   |       |       |       |       |       |
|----------------------------|---|-------|-------|-------|-------|-------|
| 13000 Stormwater Fund - GF | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|----------------------------|---|-------|-------|-------|-------|-------|

|                 |   |       |       |       |       |       |
|-----------------|---|-------|-------|-------|-------|-------|
| 530550 Training | 0 | 9,685 | 9,685 | 9,685 | 9,685 | 9,685 |
|-----------------|---|-------|-------|-------|-------|-------|

**531000 Contra Operating**

**10101 Transportation Trust Fund**

**07751 Capital Projects Delivery**

**077501 531000 Contra Operating**

**Program Expenditure Detail Item Budget grouped by Account Object, Fund**

*Seminole County Government*

*Fiscal Year 2012*

| Expenditure Detail Item Description    | Issue # | FY 2010<br>Actual | FY 2011<br>Amended | FY 2012<br>Budget | FY 2013<br>Budget | FY 2014<br>Budget | FY 2015<br>Budget | FY 2016<br>Budget |
|----------------------------------------|---------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>531000 Contra Operating</b>         |         |                   |                    |                   |                   |                   |                   |                   |
| <b>10101 Transportation Trust Fund</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077501 531000 Contra Operating</b>  |         |                   |                    |                   |                   |                   |                   |                   |
| Capitalization of Internal Charges     |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capitalization of Operating Costs      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077501 531000 Contra Operating         |         | -256,060          | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery        |         | <b>-256,060</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 10101 Transportation Trust Fund        |         | <b>-256,060</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>13000 Stormwater Fund - GF</b>      |         |                   |                    |                   |                   |                   |                   |                   |
| <b>07751 Capital Projects Delivery</b> |         |                   |                    |                   |                   |                   |                   |                   |
| <b>077530 531000 Contra Operating</b>  |         |                   |                    |                   |                   |                   |                   |                   |
| Capitalization of Internal Costs       |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capitalization of Operating Costs      |         |                   |                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 077530 531000 Contra Operating         |         | -73,160           | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 07751 Capital Projects Delivery        |         | <b>-73,160</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 13000 Stormwater Fund - GF             |         | <b>-73,160</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 531000 Contra Operating                |         | <b>-329,220</b>   | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Report Grand Total</b>              |         | <b>5,241,200</b>  | <b>7,307,744</b>   | <b>6,302,304</b>  | <b>6,302,304</b>  | <b>6,302,304</b>  | <b>6,302,304</b>  | <b>6,302,304</b>  |



*SEMINOLE COUNTY*

FLORIDA'S NATURAL CHOICE